Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	Insur Comp and Priv Pens Fund	Old Mutual	.00					
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	Banks	RMB	13.95	3 234 208	46 752 840	6 560 041		40 192 799
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	Development Bank of SA	DBSA	10.76	802 920	14 736 843	2 105 263		12 631 580
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	Development Bank of SA	DBSA	11.40	4 398 466	77 698 360	5 304 117		72 394 243
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	Development Bank of SA	DBSA	12.56	2 039 524	32 713 334	1 922 809		30 790 525
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	Development Bank of SA	DBSA	7.90		92 488 666			92 488 666
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	Development Bank of SA	DBSA	8.95		149 628 297			149 628 297

Published Figures as at 2018/08/02

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	830001680	1996/01/18	2005/12/31	10	Years	15 000 000	Banks	ABSA	.00					
B	2	830004515	1990/06/30	2010/06/30	20	Years	4 600 000	Banks	ABSA	.00					
B	3	830011508	1994/07/04	2014/03/31	20	Years	6 800 000	Banks	ABSA	.00					
B	4	830011522	1996/07/01	2006/06/30	10	Years	1 500 000	Banks	ABSA	.00					
B	5	830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	Banks	ABSA	12.57	62 850 000	1 000 000 000			1 000 000 000
B	6	830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	Banks	Standard Bank	11.62	69 690 000	1 200 000 000			1 200 000 000
B	7	830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	Banks	Standard Bank	11.16		2 000 000 000			2 000 000 000
B	8	830019504	2017/07/17	2027/07/17	10	Years	1 000 000 000	Banks	RMB	10.17		950 000 000			950 000 000
L	1	83001050	2003/03/31	2018/06/30	15	Years	508 741 884	Development Bank of SA	DBSA	10.59		16 958 062			16 958 062
L	2	83001051	2003/03/31	2015/06/30	12	Years	311 732 590	Development Bank of SA	DBSA	.00					
L	3	830000000	2000/02/01	2010/06/30	10	Years	41 090 407	Banks	ABSA	.00					
L	4	830000380	1981/06/30	2005/12/31	25	Years	8 051	Banks	ABSA	.00					
L	5	830000390	1981/06/30	2005/12/31	25	Years	6 546	Banks	ABSA	.00					
L	6	830000440	1999/08/04	2010/06/30	11	Years	88 052 272	Banks	ABSA	.00					
L	7	830000450	2000/06/30	2010/06/30	10	Years	33 050 270	Banks	ABSA	.00					
L	8	830000510	1983/06/30	2007/12/31	25	Years	147 372	Banks	ABSA	.00					
L	9	830000600	1995/06/21	2005/06/21	10	Years	17 228 824	Banks	Standard Bank	.00					
L	10	830000620	1980/12/31	2005/06/30	25	Years	18 972	Infrastructure Finance Corporation	INCA	.00					
L	11	830000660	1991/06/30	2005/12/31	15	Years	231 421	Infrastructure Finance Corporation	INCA	.00					
L	12	830000860	1998/01/02	2012/01/03	14	Years	55 300 000	Banks	NEDBANK	.00					
L	13	830000870	1997/01/31	2011/12/31	15	Years	45 641 245	Banks	Standard Bank	.00					
L	14	830000880	1999/06/30	2013/06/30	14	Years	130 828 494	Banks	RMB	.00					
L	15	830000890	1996/06/24	2011/06/24	15	Years	59 300 000	Banks	Standard Bank	.00					
L	16	830000900	1995/01/02	2006/05/28	11	Years	200 000 000	Banks	NEDBANK	.00					
L	17	830000910	1999/03/31	2008/09/17	9	Years	200 000 000	Banks	NEDBANK	.00					
L	18	830000920	1980/08/31	2019/08/31	39	Years	50 000	Banks	NEDBANK	1.00		50 000			50 000
L	19	830001590	1991/04/09	2006/06/30	15	Years	2 811 446	Banks	Other	.00					
L	20	830001690	1993/07/07	2008/07/07	15	Years	52 586 044	Banks	RMB	.00					
L	21	830001700	1993/12/15	2008/12/15	15	Years	26 060 668	Banks	RMB	.00					
L	22	830001710	1996/05/28	2011/03/30	15	Years	99 775 446	Banks	RMB	.00					
L	23	830003504	2002/07/18	2017/06/30	15	Years	218 817 362	Banks	RMB	.00					
L	24	830007011	2003/07/21	2018/03/30	15	Years	300 000 000	Banks	ABSA	10.90		10 000 000			10 000 000
L	25	830009531	2003/09/30	2018/06/30	15	Years	300 000 000	Banks	RMB	12.05	10 385 713	10 000 000	10 000 000		
L	26	830012028	2005/09/30	2020/06/30	15	Years	60 000 000	Development Bank of SA	DBSA	5.00	249 315	10 000 000	2 000 000		8 000 000
L	27	830012035	2005/09/30	2020/06/30	15	Years	140 000 000	Development Bank of SA	DBSA	9.42	1 095 989	23 333 333	4 666 667		18 666 666
L	28	830013000	2007/12/21	2022/06/30	15	Years	200 000 000	Development Bank of SA	DBSA	9.64	3 204 197	66 666 666	6 666 666		60 000 000
L	29	830013507	2008/04/25	2022/06/30	14	Years	200 000 000	Development Bank of SA	DBSA	10.57	3 512 018	66 666 666	6 666 666		60 000 000
L	30	830018500	2013/03/06	2028/03/15	15	Years	600 000 000	Other Sources	Agence Francaise De Developpement (AFD)	5.76		400 000 000			400 000 000
L	31	830018516	2013/03/08	2028/03/15	15	Years	600 000 000	Other Sources	Agence Francaise De Developpement (AFD)	5.73		400 000 000			400 000 000
L	32	830018530	2013/03/12	2028/03/15	15	Years	600 000 000	Other Sources	Agence Francaise De Developpement (AFD)	5.76		400 000 000			400 000 000
L	33	830018523	2013/03/13	2028/03/15	15	Years	584 420 000	Other Sources	Agence Francaise De Developpement (AFD)	5.80		389 613 330			389 613 330

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1	1993/12/31	2007/06/30	14	Years		Infrastructure Finance Corporation	INCA	15.58					
L	2	2	1992/06/30	2011/06/30	19	Years	27 950 000	Other Sources	Department of water affairs	15.58					
L	3	3	2008/07/01	2018/06/30	10	Years	30 000 000	Infrastructure Finance Corporation	INCA	12.54	160 932	2 573 753	2 573 753		
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	Development Bank of SA	DBSA	11.73	879 294	14 779 119	2 628 357		12 150 762
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	Banks	ABSA	9.69		14 582 163			14 582 163
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	Development Bank of SA	DBSA	9.95	643 607	15 000 000	1 500 000		13 500 000

Published Figures as at 2018/08/02

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	ER00128	2016/02/19	2019/02/01	3	Years	108 300	Other Sources	Ante-max	.10	895	33 956	9 844		24 112
L	2	ER00129	2017/04/01	2019/02/01	2	Years	79 800	Other Sources	Ante-max	.18	1 119	26 728	7 594		19 134
L	3	ER00133	2016/02/19	2019/02/01	3	Years	57 000	Other Sources	Ante-max	.15	633	18 491	5 306		13 185
L	4	ER00136	2016/08/21	2019/08/01	3	Years	57 000	Other Sources	Ante-max	.21	1 436	29 643	4 964		24 679
L	5	ER00137	2016/02/08	2019/01/31	3	Years	264 456	Other Sources	Ante-max	.10	1 893	81 754	23 800		57 954

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100878/1	2004/10/01	2024/09/03	20	Years	7 400 000	Development Bank of SA	DBSA	11.53	262 877	4 691 182	345 641		4 345 541
L	2	30-4185-9293	2015/04/01	2020/03/01	5	Years	5 000 000	Banks	ABSA	10.73	21 548	2 347 738	24 971		2 322 767

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1	2016/02/24	2021/02/28	5	Years	13 300 000	Banks	ABSA	10.00		8 867 556		228 546	9 096 102

Published Figures as at 2018/08/02

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	Development Bank of SA	DBSA	10.00					
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	Infrastructure Finance Corporation	INCA	16.80					
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	Infrastructure Finance Corporation	INCA	15.60					
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	Infrastructure Finance Corporation	INCA	15.60					
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	Development Bank of SA	DBSA	2.65					
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	Banks	NEDBANK	11.42					
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	Development Bank of SA	DBSA	5.00	254	9 460 766	1 168		9 459 598
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	Development Bank of SA	DBSA	5.00	254	13 535 487	1 495		13 533 992
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	Development Bank of SA	DBSA	5.00	568 841	46 138 394	536 788		45 601 606
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	Banks	ABSA	11.51	988 825	34 083 903	3 365 160		30 718 743
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	Banks	ABSA	6.60					

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13851	2006/10/01	2018/09/30	12	Years	7 500 000	Development Bank of SA		11.00		491 959		15 323	507 282
L	2	12007869	2015/12/31	2030/12/31	15	Years	230 000 000	Development Bank of SA		10.89		220 011 291		5 817 619	225 828 910

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61003104	2016/04/01	2018/06/30	2	Years	2 268 162	Other Sources	Endumeni Municipality	3.83	86 899	783 204	783 204		

Published Figures as at 2018/08/02

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	610007330	2003/03/01	2013/03/31	10	Years	13 693 550	Development Bank of SA	DBSA	10.00		7 927 729		175 334	8 103 063

Published Figures as at 2018/08/02

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000191	2005/04/01	2025/03/31	20	Years	14 996 798	Development Bank of SA		9.00		5 873 918		-625 039	5 248 879
L	2	61000800	2010/10/01	2025/09/30	15	Years	47 000 000	Development Bank of SA		6.75		1 040 241		82 451	1 122 692

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Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	Infrastructure Finance Corporation	INCA	11.95	1 020 981	17 229 154	1 160 586		16 068 568
L	2	ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	Banks	ABSA	12.60	1 881 981	29 954 780	1 561 694		28 393 086
L	3	Leased Property	1998/03/01	2017/10/31	20	Years	18 421 165	Banks	Leased Property	23.80					

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730	Development Bank of SA	DBSA	10.80	4 563 083	49 373 305	177 290		49 196 015
L	2	NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315	Banks	ABSA	10.65	2 415 945	30 000 000			30 000 000

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	OVER-00-0005	2005/03/02	2019/12/31	15	Years	1 711 600	Infrastructure Finance Corporation	INCA	9.45		387 053	90 298		296 755

Published Figures as at 2018/08/02

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	14352	1996/10/01	2019/09/30	23	Years	55 192 000	Development Bank of SA	DBSA	11.50	131 764	4 633 945		131 764	4 765 709
L	2	1	2018/04/01	2021/04/30	3	Years	111 060	General Public	Nashua	11.58	2 642	93 445	9 225		84 220
L	3	2	2018/04/01	2021/04/30	3	Years	111 060	General Public	Nashua	11.58	2 642	93 445	9 225		84 220
L	4	3	2018/04/01	2021/04/30	3	Years	111 060	General Public	Nashua	11.58	2 642	93 445	9 225		84 220
L	5	4	2018/04/01	2021/04/30	3	Years	111 060	General Public	Nashua	11.58	2 642	93 445	9 225		84 220
L	6	5	2018/04/01	2021/04/30	3	Years	111 060	General Public	Nashua	11.58	2 642	93 445	9 225		84 220
L	7	6	2018/04/01	2021/04/30	3	Years	111 060	General Public	Nashua	11.58	2 642	93 445	9 225		84 220
L	8	7	2018/04/01	2021/04/30	3	Years	111 060	General Public	Nashua	11.58	2 642	93 445	9 225		84 220
L	9	8	2018/04/01	2021/04/30	3	Years	111 060	General Public	Nashua	11.58	2 642	93 445	9 225		84 220
L	10	9	2018/04/01	2021/04/30	3	Years	446 940	General Public	Nashua	11.58	10 631	376 052	37 245		338 807
L	11	10	2018/04/01	2021/04/30	3	Years	446 940	General Public	Nashua	11.58	10 631	376 052	37 245		338 807

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Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000885	2009/07/31	2016/12/31	7	Years	35 000 000	Development Bank of SA	DBSA	11.35	341 206	6 809 941	6 809 942		-1
L	2	61000886	2009/09/30	2029/12/31	20	Years	170 000 000	Development Bank of SA	DBSA	11.38	7 707 568	139 656 116	2 975 166		136 680 950
L	3	61000887	2009/11/30	2020/06/30	11	Years	22 000 000	Development Bank of SA	DBSA	6.75	346 606	11 714 017	11 714 019		-2

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Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	ABSA LOAN	2011/06/01	2021/03/31	10	Years	30 000 000	Banks	ABSA	10.72		18 146 241			18 146 241

Published Figures as at 2018/08/02

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NC102567	2007/05/01	2022/06/30	15	Years	3 000 000	Development Bank of SA	DBSA	9.64		1 415 436		67 768	1 483 204

Published Figures as at 2018/08/02

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LEASE00001	2013/05/01	2019/01/31	6	Years	82 000	General Public	Nashua Noordwester	14.47	808	16 975	4 787		12 188
L	2	LEASE00002	2012/08/01	2019/01/31	7	Years	46 060	General Public	Nashua Noordwester	14.47	414	8 140	2 286		5 854
L	3	LEASE00003	2014/03/01	2019/01/31	5	Years	35 995	General Public	Nashua Noordwester	17.02	409	8 803	2 486		6 317
L	4	LEASE00004	2014/04/01	2019/01/31	5	Years	35 995	General Public	Nashua Noordwester	17.02	416	8 937	2 524		6 413
L	5	LEASE00005	2015/02/01	2019/01/31	4	Years	110 934	General Public	Nashua Noordwester	14.47	1 004	28 978	8 311		20 667
L	6	LEASE00006	2015/02/01	2019/01/31	4	Years	103 324	General Public	Nashua Noordwester	14.47	935	26 990	7 741		19 249
L	7	LEASE00007	2015/02/01	2019/01/31	4	Years	24 831	General Public	Nashua Noordwester	14.47	225	6 486	1 860		4 626
L	8	LEASE00008	2015/02/01	2019/01/31	4	Years	42 694	General Public	Nashua Noordwester	14.47	386	11 152	3 199		7 953
L	9	LEASE00009	2015/02/01	2019/01/31	4	Years	42 694	General Public	Nashua Noordwester	14.47	386	11 152	3 199		7 953
L	10	LEASE00010	2015/09/01	2017/08/31	2	Years	2 280	General Public	MTN	46.69					
L	11	LEASE00011	2015/09/01	2017/08/31	2	Years	2 280	General Public	MTN	46.69					
L	12	LEASE00012	2015/09/01	2017/08/31	2	Years	2 280	General Public	MTN	46.69					
L	13	LEASE00013	2015/09/01	2017/08/31	2	Years	2 280	General Public	MTN	46.69					
L	14	LEASE00014	2015/09/01	2017/08/31	2	Years	2 280	General Public	MTN	46.69					
L	15	LEASE00015	2015/09/01	2017/08/31	2	Years	4 648	General Public	MTN	34.61					
L	16	LEASE00016	2015/09/01	2017/08/31	2	Years	4 648	General Public	MTN	34.61					

Published Figures as at 2018/08/02

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	R2015-12-11(9.12)	2016/06/27	2019/06/30	3	Years	1 403 509	Banks	Standard Bank	12.25	18 743	647 273	121 530		525 743

Published Figures as at 2018/08/02

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	Development Bank of SA	DBSA	11.50	194 853	1 601 827	1 134 805		467 022

Published Figures as at 2018/08/02

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	ABSA NR2	2015/06/05	2020/06/05	5	Years	13 000 000	Banks	ABSA	9.62	353 332	7 260 807	1 321 950		5 938 857
L	2	Standard Bank	2016/06/30	2020/12/31	5	Years	3 300 000	Banks	Standard Bank	11.55	143 733	2 495 737	299 911		2 195 826

Published Figures as at 2018/08/02

Eastern Cape: Makana(EC104) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9005056	2015/09/30	2035/08/31	20	Years	56 358 399	Development Bank of SA	Development Bank of SA	10.50		55 608 351	285 956		55 322 395

Published Figures as at 2018/08/02

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	Development Bank of SA	DBSA	17.00	175 662	1 926 824	281 363		1 645 461
L	2	101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	Development Bank of SA	DBSA	12.34		4 167 147			4 167 147
L	3	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	Development Bank of SA	DBSA	8.81		4 303 787			4 303 787

Published Figures as at 2018/08/02

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61007231	2013/12/31	2024/12/31	11	Years	67 602 111	Development Bank of SA	DBSA	11.18	3 772 153	36 696 689	6 428 158		30 268 531
L	2	528	2001/12/30	2018/11/30	17	Years	166 000	Banks	ABSA	10.50	8 288	37 618	37 618		

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Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	103473	2009/04/01	2019/03/31	10	Years	3 630 340	Development Bank of SA	DBSA	13.00		918 742	165 657	25 234	778 319

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Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	EC 103126	2010/03/31	2030/03/31	20	Years	17 000 000	Development Bank of SA	Development Bank of SA (03)	.00		11 206 654			11 206 654

Published Figures as at 2018/08/02

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	Development Bank of SA	DBSA	15.81		1 087 480			1 087 480
L	2	30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	Banks	ABSA	9.00					
L	3	LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	Development Bank of SA	DBSA	6.75		17 510 886			17 510 886
L	4	PIC	2009/05/01	2018/12/31	10	Years	55 100 000	Public Investment Commissioners	pic	8.00		10 664 352			10 664 352
L	5	LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	Development Bank of SA	DBSA	15.00		1 226 595			1 226 595

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Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	Banks	ABSA	10.56		815 000 000			815 000 000
B	2	EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	Banks	ABSA	10.72		800 000 000			800 000 000
B	3	EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	Banks	ABSA	10.05	40 200 000	800 000 000			800 000 000
B	4	EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	Banks	RMB	9.16	25 634 000	560 000 000	26 666 667		533 333 333
B	5	EMM05	2014/05/17	2029/05/17	15	Years	785 000 000	Banks	RMB	10.67	32 107 808	601 833 333	26 166 667		575 666 666
B	6	EMM06	2015/06/23	2025/06/23	10	Years	750 000 000	Banks	RMB	10.25	28 828 125	562 500 000	37 500 000		525 000 000
B	7	EMM07	2017/07/05	2027/07/05	10	Years	500 000 000	Banks	ABSA	10.52		475 000 000			475 000 000
B	8	EMM07P	2017/07/12	2032/07/12	15	Years	800 000 000	Banks	ABSA	11.32		773 333 333			773 333 333
L	1	405	1998/03/26	2011/06/30	13	Years		Infrastructure Finance Corporation	INCA	.00					
L	2	15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		Development Bank of SA	DEPARTMET OF HOUSING AND LAND AFF.	.00					
L	3	26	2004/03/30	2014/11/14	11	Years		Banks	RMB	14.20					
L	4	50	1998/06/30	2006/06/30	8	Years		Infrastructure Finance Corporation	INCA	.00					
L	5	EDNV-00-0001	1999/04/12	2009/02/23	10	Years		Infrastructure Finance Corporation	INCA	.00					
L	6	107	1987/03/12	2007/06/20	20	Years		Infrastructure Finance Corporation	OLD MUTUAL ASSET ADMN DEP	.00					
L	7	146	1997/08/14	2005/12/31	8	Years		Other Sources	CMB NOMINEES	.00					
L	8	159	1992/02/26	2004/11/30	13	Years		Other Sources	CMB NOMINEES	.00					
L	9	162	1992/02/26	2004/11/30	13	Years		Other Sources	CMB NOMINEES	.00					
L	10	164	1992/02/26	2004/11/30	13	Years		Other Sources	CMB NOMINEES	.00					
L	11	173	1992/02/26	2005/12/31	14	Years		Other Sources	CMB NOMINEES	.00					
L	12	177	1996/08/16	2006/06/30	10	Years		Other Sources	INCA	.00					
L	13	73	1997/04/24	2006/06/30	9	Years		Infrastructure Finance Corporation	INCA	.00					
L	14	74	1997/05/02	2006/06/30	9	Years		Infrastructure Finance Corporation	INCA	.00					
L	15	75	1999/12/06	2011/06/30	12	Years		Infrastructure Finance Corporation	INCA	.00					
L	16	76	2000/10/04	2011/06/30	11	Years		Banks	RMB	.00					
L	17	77	2000/10/04	2011/06/30	11	Years		Infrastructure Finance Corporation	RMB	.00					
L	18	96	1998/03/25	2011/06/30	13	Years		Infrastructure Finance Corporation	INCA	.00					
L	19	KEMP-00-0002	1998/12/02	2008/04/30	9	Years		Infrastructure Finance Corporation	INCA	.00					
L	20	97	2000/03/07	2011/06/30	11	Years		Infrastructure Finance Corporation	INCA	.00					
L	21	98	2000/08/02	2011/06/30	11	Years		Infrastructure Finance Corporation	INCA	.00					
L	22	2	1999/12/30	2011/06/30	12	Years		Infrastructure Finance Corporation	INCA	.00					
L	23	4057922110	2000/02/29	2009/12/31	10	Years		Banks	ABSA	.00					
L	24	1	1995/11/30	2005/12/31	10	Years		General Public	STANDARD BANK NOMINEES	.00					
L	25	35	1985/04/01	2005/03/31	20	Years		General Public	M.O.T.H.	.00					
L	26	36	1984/01/03	2004/09/30	21	Years		General Public	KEMPTONPARK SOCIETY FOR THE AGED	.00					
L	27	39	1985/04/01	2005/03/31	20	Years		General Public	KEMTON PARK BUITEKLUB	.00					
L	28	40	1985/12/13	2005/12/31	20	Years		General Public	THE GIRLGUIDE ASSOC.OF S A	.00					
L	29	41	1986/04/01	2006/03/31	20	Years		General Public	KEMPTON PARK KOMMANDO	.00					
L	30	43	1986/10/01	2006/09/30	20	Years		General Public	KEMPTON PARK FOOTBALL CLUB	.00					
L	31	44	1987/01/01	2007/12/31	21	Years		General Public	KEMTON PARK BUITEKLUB	.00					
L	32	46	1987/04/01	2007/03/31	20	Years		General Public	KEMTON PARK BUITEKLUB	.00					
L	33	47	1987/04/01	2007/03/31	20	Years		General Public	S.A.RADIOLIGA	.00					
L	34	49	1987/07/01	2007/06/30	20	Years		General Public	KEMTON PARK BUITEKLUB	.00					
L	35	50	1987/07/01	2007/06/30	20	Years		General Public	THE GIRLGUIDE ASSOC.OF S A	.00					
L	36	51	1987/07/13	2007/09/30	20	Years		General Public	FIRST NORKEM PARK SCOUT GROUP	.00					
L	37	52	1987/10/01	2007/09/30	20	Years		General Public	KEMTON PARK BUITEKLUB	.00					
L	38	53	1988/01/01	2008/12/31	21	Years		General Public	KEMPTON PARK KOMMANDO	.00					
L	39	56	1989/01/01	2008/12/31	20	Years		General Public	BONAERO 74 SOCCERCLUB	.00					
L	40	57	1989/01/01	2008/12/31	20	Years		General Public	THE GIRLGUIDE ASSOC.OF S A	.00					
L	41	59	1989/01/01	2008/12/31	20	Years		General Public	S.A.V.M.W.	.00					
L	42	60	1989/07/01	2009/06/30	20	Years		General Public	BIRCH ACRES DOG TRAINING CLUB	.00					
L	43	61	1989/07/01	2009/06/30	20	Years		General Public	BIRCH ACRES DOG TRAINING CLUB	.00					
L	44	62	1989/07/01	2009/06/30	20	Years		General Public	BONAERO 74 AMETURE FOOTBALL CLUB	.00					
L	45	63	1989/07/01	2009/06/30	20	Years		General Public	1ST BONAERO PARK SCOUT GROUP	.00					
L	46	64	1989/09/01	2009/09/30	20	Years		General Public	KEMPTON PARK AMETURE SWIMCLUB	.00					
L	47	66	1990/07/01	2010/06/30	20	Years		General Public	M.O.T.H.	.00					
L	48	67	1999/10/01	2010/09/30	11	Years		General Public	HOOGLAND VOORTREKKERKOMMANDO	.00					

L	49	68	1991/01/01	2011/12/31	21 Years		General Public	BIRCH ACRES DOG TRAINING CLUB	.00					
L	50	69	1991/04/01	2011/03/31	20 Years		General Public	MOOIFONTEIN VOORTREKKER KOMMANDO	.00					
L	51	70	1991/04/01	2011/03/31	20 Years		General Public	HOOGLAND VOORTREKKERKOMMANDO	.00					
L	52	73	1991/07/01	2011/06/30	20 Years		General Public	KEMPTON PARK MUURBALKLUB	.00					
L	53	74	1991/10/01	2011/09/30	20 Years		General Public	KEMPTON PARK HOCKEY CLUB	.00					
L	54	75	1992/01/01	2011/12/31	20 Years		General Public	IMPALA VOORTREKKERKOMMANDO	.00					
L	55	77	1992/07/01	2012/06/30	20 Years		General Public	KEMPTON PARK ATHLETIC CLUB ROADRUNNING	10.00					
L	56	78	1992/07/01	2012/06/30	20 Years		General Public	RAAD VIR BEJAARDES - KMP	10.00					
L	57	80	1993/07/01	2013/06/30	20 Years		General Public	1ST NORKAM PARK SCOUT GROUP	10.00					
L	58	81	1993/04/01	2013/03/31	20 Years		General Public	KEMPTON PARK MUSIEK-EN OPERETTEGROEP	10.00					
L	59	82	1993/07/01	2013/06/30	20 Years		General Public	KEMPTON PARK AMATEUR SWEMKLUB	10.00					
L	60	83	1993/07/01	2013/06/30	20 Years		General Public	BIRCH ACRES FOOTBALL CLUB	10.00					
L	61	84	1993/06/30	2013/06/30	20 Years		General Public	BIRCHLEIGH TENNISKLUB	10.00					
L	62	86	1993/07/29	2005/06/30	12 Years		General Public	STANDARD BANK NOMINEES	.00					
L	63	87	1993/10/01	2013/09/30	20 Years		Banks	BIRCH ACRES FOOTBALL CLUB	10.00					
L	64	88	1993/09/01	2008/12/31	15 Years		General Public	STANDARD BANK NOMINEES	.00					
L	65	89	1993/12/07	2013/12/31	20 Years		Banks	1ST EDLEEN CLUB & SCOUT GROUP	10.00					
L	66	90	1994/02/08	2006/06/30	12 Years		General Public	STANDARD BANK NOMINEES	.00					
L	67	91	1994/07/15	2014/09/30	20 Years		Banks	IMPALA VOORTREKKERKOMMANDO	10.00					
L	68	92	1994/10/17	2014/12/31	20 Years		General Public	BARNSTORMERS MODEL - VLIEGKLUB	10.00					
L	69	93	1994/11/07	2014/12/31	20 Years		General Public	KEMPTON PARK MUSIEK-EN OPERETTEGROEP	10.00					
L	70	94	1995/04/03	2016/06/30	21 Years		General Public	KEMPTON PARK SCOUT GROUP	10.00					
L	71	95	1995/06/01	2015/06/30	20 Years		General Public	RED SOX BASEBALL CLUB	10.00					
L	72	25	2003/02/12	2013/09/30	11 Years		Development Bank of SA	DBSA	12.20					
L	73	5	2002/07/01	2014/06/30	12 Years		Development Bank of SA	DBSA	13.50					
L	74	11	2001/12/04	2011/12/31	10 Years		Infrastructure Finance Corporation	INCA	.00					
L	75	2	2004/07/14	2014/06/30	10 Years		Infrastructure Finance Corporation	ABSA	11.99					
L	76	3	2009/05/22	2018/12/24	10 Years	1 100 000 000	Banks	NEDBANK	10.78	8 682 736	161 532 279	78 688 009		82 844 270
L	77	12	2010/02/19	2025/02/14	15 Years	400 000 000	Banks	ABSA	11.68		269 051 134			269 051 134
L	78	12	2010/03/30	2025/04/01	15 Years	200 000 000	Banks	ABSA	11.68		134 269 608			134 269 608
L	79	12	2010/04/30	2025/04/01	15 Years	200 000 000	Banks	ABSA	11.68	8 171 716	140 311 063	6 128 024		134 183 039

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Kwazulu-Natal: eThekwini(ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	FRB1/58	2001/12/27	2016/06/30	15	Years	400 000 000	Banks	FNB	11.55					
L	2	DBSA R 684m	1997/07/01	2017/09/30	20	Years	684 000 000	Development Bank of SA	DBSA	13.50	361 394	5 346 397	1 667 843		3 678 554
L	3	DBSA R400m IRS	2001/12/31	2017/03/31	15	Years	400 000 000	Development Bank of SA	DBSA	11.97					
L	4	DBSA R400m	2002/12/17	2017/09/30	15	Years	400 000 000	Development Bank of SA	DBSA	12.90	1 963 970	30 179 584	30 179 584		
L	5	DBSA R564m	2004/06/30	2019/06/30	15	Years	564 000 000	Development Bank of SA	DBSA	10.40		102 052 813			102 052 813
L	6	DBSA R300m	2005/09/30	2020/09/30	15	Years	300 000 000	Development Bank of SA	DBSA	8.90	4 207 063	94 599 193	14 109 826		80 489 367
L	7	DBSA R800m	2006/11/07	2022/06/30	16	Years	800 000 000	Development Bank of SA	DBSA	8.75		353 981 425			353 981 425
L	8	DBSA R2.9m	2008/01/02	2028/06/30	20	Years	2 900 000 000	Development Bank of SA	DBSA	8.30		2 078 196 279			2 078 196 279
L	9	EIB R500m	2005/06/30	2020/06/30	15	Years	500 000 000	Infrastructure Finance Corporation	INCA	9.52	6 513 662	138 002 274	25 144 411		112 857 863
L	10	NEDBANK	2010/03/01	2021/03/31	11	Years	900 000 000	Banks	NEDBANK	8.47		275 626 335			275 626 335
L	11	CALYON AFD	2006/10/10	2018/06/30	12	Years	58 740 000	Banks	CALYON AFD	9.52	309 818	6 526 667	3 263 333		3 263 334
L	12	DBSA DEBENTURES	2003/11/03	2016/06/30	13	Years	50 000 000	Development Bank of SA	DBSA	13.00					
L	13	VILLAGE WALK DBS	2006/10/01	2016/09/30	10	Years	6 500 000	Development Bank of SA	DBSA	8.50					
L	14	NEDBANK	2010/03/01	2017/02/28	7	Years	500 000 000	Banks	NEDBANK	10.09					
L	15	NEDBANK	2010/04/30	2015/04/30	5	Years	500 000 000	Banks	RMB	9.21					
L	16	RMB	2010/06/30	2025/06/30	15	Years	1 000 000 000	Banks	RMB	10.28	34 839 453	679 634 444	31 281 683		648 352 761
L	17	Absa	2010/09/30	2017/09/30	7	Years	1 000 000 000	Banks	ABSA	8.73					
L	18	Absa	2011/06/30	2026/06/30	15	Years	1 000 000 000	Banks	ABSA	10.19	37 407 504	736 217 316	28 381 678		707 835 638
L	19	RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	Banks	RMB	9.53	41 687 304	877 141 505	14 767 386		862 374 119
L	20	DBSA R 1.5b	2014/06/30	2029/06/30	15	Years	1 500 000 000	Development Bank of SA	DBSA	9.85	64 554 926	1 314 227 475	32 241 694		1 281 985 781
L	21	NEDBANK	2015/06/30	2030/06/30	15	Years	1 000 000 000	Banks	NEDBANK	10.58	48 558 816	920 457 840	18 696 673		901 761 167
L	22	AFD - IIPSA	2016/10/26	2031/11/30	15	Years	350 000 000	Banks	AGENCE FRANCAISE DE DEVELOPPEMENT	11.31	18 422 389	326 666 666	11 666 667		314 999 999
L	23	DBSA - IIPSA	2016/10/26	2031/12/31	15	Years	350 000 000	Development Bank of SA	DBSA	11.31	18 422 389	326 666 666	11 666 667		314 999 999

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Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61001049	2010/04/01	2020/03/31	10	Years	1 807 739	Development Bank of SA	DBSA	12.36	65 010	690 914	215 439	17 183	492 658

Published Figures as at 2018/08/02

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	99997	2010/04/01	2020/03/31	10	Years	4 164 326	Banks	DBSA	14.50	13 378	1 406 329	186 335		1 219 994

Published Figures as at 2018/08/02

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9004522	2005/01/02	2024/12/31	20	Years	7 410 000	Development Bank of SA	DBSA	11.36		4 532 777			4 532 777
L	2	9004522	2000/07/31	2020/06/30	20	Years	2 500 000	Development Bank of SA	DBSA	16.75		795 805			795 805
L	3	89515381	2017/07/01	2022/06/01	5	Years	907 941	Banks	ABSA	10.00	19 651	792 146	37 761		754 385
L	4	89514989	2017/07/01	2022/06/01	5	Years	655 661	Banks	ABSA	10.00	14 191	572 040	27 769		544 271
L	5	89516256	2017/07/01	2022/06/01	5	Years	1 364 537	Banks	ABSA	10.00	29 533	1 190 509	56 751		1 133 758
L	6	89515861	2017/07/01	2022/06/01	5	Years	506 760	Banks	ABSA	10.00	10 968	442 437	21 076		421 361
L	7	89516272	2017/07/01	2022/06/01	5	Years	1 364 537	Banks	ABSA	10.00	29 533	1 190 509	56 751		1 133 758
L	8	86945110	2017/08/01	2022/07/01	5	Years	2 385 878	Banks	ABSA	10.00	53 050	2 137 665	99 489		2 038 176
L	9	89644009	2017/08/01	2022/07/01	5	Years	1 082 316	Banks	ABSA	10.00	24 065	969 718	45 132		924 586
L	10	89644076	2017/08/01	2022/07/01	5	Years	1 082 316	Banks	ABSA	10.00	24 065	969 718	45 132		924 586
L	11	89516795	2017/07/01	2022/06/01	5	Years	62 285	Banks	ABSA	10.00	1 348	54 341	2 590		51 751
L	12	89516779	2017/07/01	2022/06/01	5	Years	62 285	Banks	ABSA	10.00	1 348	54 341	2 590		51 751
L	13	85264693609	2017/07/31	2022/08/01	5	Years	4 390 000	Banks	FNB	12.25	41 626	4 134 615	255 403		3 879 212
L	14	85264694308	2017/07/31	2022/08/01	5	Years	4 390 000	Banks	FNB	12.25	41 626	4 134 615	255 403		3 879 212
L	15	85265374058	2017/08/31	2022/09/01	5	Years	1 311 798	Banks	FNB	12.25	12 941	1 243 701	76 412		1 167 289
L	16	85265478490	2017/08/31	2022/09/01	5	Years	1 311 798	Banks	FNB	12.25	12 941	1 243 701	76 412		1 167 289
L	17	85266283448	2017/08/31	2022/09/01	5	Years	1 660 084	Banks	FNB	12.25	16 262	1 562 909	96 023		1 466 886
L	18	85266284159	2017/08/31	2022/09/01	5	Years	835 861	Banks	FNB	12.25	8 188	786 933	48 348		738 585
L	19	85266334384	2017/08/31	2022/09/01	5	Years	1 660 084	Banks	FNB	12.25	16 262	1 562 909	96 023		1 466 886
L	20	89897519	2017/08/01	2022/09/01	5	Years	1 514 091	Banks	ABSA	10.00	34 688	1 396 759	62 032		1 334 727
L	21	89882457	2017/08/01	2022/09/01	5	Years	3 381 208	Banks	ABSA	10.00	77 484	3 120 033	138 565		2 981 468
L	22	89862260	2017/08/01	2022/09/01	5	Years	1 514 091	Banks	ABSA	10.00	34 707	1 397 517	62 066		1 335 451
L	23	89645145	2017/07/01	2022/08/01	5	Years	2 385 878	Banks	ABSA	10.00	53 684	2 162 424	98 295		2 064 129
L	24	8525501996	2017/08/01	2022/07/01	5	Years	835 861	Banks	FNB	12.25	8 199	787 957	50 914		737 043

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Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11019.105	1998/01/01	2015/12/31	18	Years	2 036 342	Development Bank of SA	Development Bank of South Africa	15.00					
L	2	11021.102	1998/01/01	2015/12/31	18	Years	420 000	Development Bank of SA	Development Bank of South Africa	15.00		-2			-2
L	3	11076.103	2000/01/01	2018/06/30	18	Years	1 724 143	Development Bank of SA	Development Bank of South Africa	15.00		350 424			350 424
L	4	11076.202	2000/01/01	2018/06/30	18	Years	1 750 000	Development Bank of SA	Development Bank of South Africa	15.00		360 851			360 851
L	5	11084.103	1998/01/01	2015/12/31	18	Years	4 000 000	Development Bank of SA	Development Bank of South Africa	15.00		-1			-1
L	6	13768.102	2001/01/01	2020/12/13	20	Years	1 373 144	Development Bank of SA	Development Bank of South Africa	15.63		641 326			641 326
L	7	13768.202	2001/01/01	2020/12/31	20	Years	1 186 856	Development Bank of SA	Development Bank of South Africa	15.63		529 036			529 036
L	8	13768.302	2002/01/01	2021/12/31	20	Years	1 560 000	Development Bank of SA	Development Bank of South Africa	15.63		874 789			874 789
L	10	61006823	2012/05/30	2017/06/30	5	Years	9 120 129	Development Bank of SA	DBSA	10.82		1 142 712			1 142 712
L	11	61006824	2012/11/06	2032/12/31	20	Years	2 504 519	Development Bank of SA	DBSA	11.50		2 369 077			2 369 077

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Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61007338	2010/07/01	2021/03/31	11	Years	7 910 000	Development Bank of SA	DBSA	.00		5 903 905			5 903 905

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Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9004758	2012/07/01	2027/07/01	15	Years	28 184 506	Development Bank of SA	DBSA	.00		22 158 145		504 292	22 662 437

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	Infrastructure Finance Corporation	Inca	11.25					
L	2	IT	2010/02/01	2013/01/31	3	Years	32 157 099	Banks	Citi Bank	11.94					
L	3	DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	Development Bank of SA	DBSA	8.67	165 620	3 842 561	705 736		3 136 825
L	4	Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	Banks	Standard Bank	10.10	248 153	9 952 622	618 178		9 334 444
L	5	Standard Bank	2016/06/30	2019/07/08	3	Years	1 730 300	Banks	Standard Bank	10.10	30 431	1 243 135	144 189		1 098 946

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Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	Development Bank of SA	DBSA	15.74		8 905 772			8 905 772
L	2	13959/101	2002/03/31	2017/03/31	15	Years	26 990 000	Development Bank of SA	DBSA	10.45					
L	3	Meso Printers	2016/10/30	2019/09/30	3	Years	20 435 049	Banks	Meso Automation	10.50	282 766	15 565 775	1 709 800		13 855 975
L	4	Fleet horizon	2016/12/30	2021/12/01	5	Years	2 175 678	Banks	Fleet horizon	10.50	212 619	1 877 425	486 918		1 390 507

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Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Standard Bank	2013/05/03	2023/05/03	10	Years	80 000 000	Banks	Standard Bank	8.96	2 301 086	51 789 191	3 758 240		48 030 951
L	2	L-023-M-101846/1	2005/03/31	2020/06/30	15	Years	10 390 100	Development Bank of SA	DBSA	9.05	126 075	2 802 214	512 747		2 289 467
L	3	L-024-M-101846/4	2007/03/31	2016/06/30	9	Years	17 840 900	Development Bank of SA	DBSA	9.05					
L	4	L-025-M-103047/1	2008/05/14	2023/06/30	15	Years	13 100 000	Development Bank of SA	DBSA	10.63	378 114	7 163 364	498 733		6 664 631
L	5	L-026-M-103047/2	2008/05/14	2023/06/30	15	Years	38 150 000	Development Bank of SA	DBSA	10.63	1 099 896	20 837 505	1 450 765		19 386 740
L	6	L-027-M-103047/3	2008/05/14	2023/06/30	15	Years	4 950 000	Development Bank of SA	DBSA	10.63	143 975	2 727 599	189 903		2 537 696
L	7	L-028-M-103047/4	2008/05/14	2023/06/30	15	Years	13 800 000	Development Bank of SA	DBSA	10.63	398 059	7 541 209	525 040		7 016 169
L	8	L-029-M-103600/1	2009/10/20	2024/12/31	15	Years	15 700 000	Development Bank of SA	DBSA	13.54	718 061	10 681 099	486 807		10 194 292
L	9	L-030-M-103600/2	2009/10/20	2029/12/31	20	Years	12 650 000	Development Bank of SA	DBSA	11.78	610 752	10 446 138	213 416		10 232 722
L	10	L-031-M-103600/3	2009/10/20	2039/12/31	30	Years	1 500 000	Development Bank of SA	DBSA	11.59	80 011	1 391 164	8 026		1 383 138
L	11	L-032-M-103600/4	2009/10/20	2024/12/31	15	Years	8 800 000	Development Bank of SA	DBSA	6.75	172 689	5 153 941	295 382		4 858 559
L	12	L-033-M-103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	Development Bank of SA	DBSA	6.75	33 793	1 008 875	28 224		980 651
L	13	19977492-0001	2012/08/01	2017/07/01	5	Years	1 074 031	Banks	Standard Bank	9.35					
L	14	19977492-0002	2012/08/01	2017/07/01	5	Years	486 027	Banks	Standard Bank	9.35					
L	15	19977492-0003	2012/08/01	2017/07/01	5	Years	402 938	Banks	Standard Bank	9.35					
L	16	19977492-0004	2013/09/01	2018/09/01	5	Years	554 704	Banks	Standard Bank	8.70	1 224	66 798	33 038		33 760
L	17	19977492-0005	2013/09/01	2018/09/01	5	Years	476 717	Banks	Standard Bank	8.70	1 052	57 406	28 393		29 013
L	18	19977492-0006	2013/09/01	2018/09/01	5	Years	399 931	Banks	Standard Bank	8.70	882	48 094	23 792		24 302
L	19	19977492-0007	2013/10/01	2018/10/01	5	Years	2 134 741	Banks	Standard Bank	8.70	5 660	300 181	126 770		173 411
L	20	19977492-0008	2014/06/01	2019/04/01	5	Years	500 753	Banks	Standard Bank	9.10	2 729	128 429	28 513		99 916
L	21	19977492-0009	2014/06/01	2019/04/01	5	Years	1 228 213	Banks	Standard Bank	10.60	7 615	320 145	70 754		249 391
L	22	19977492-0010	2014/06/01	2019/04/01	5	Years	1 093 820	Banks	Standard Bank	10.60	6 771	284 690	62 918		221 772
L	23	19977492-0011	2014/06/01	2019/04/01	5	Years	279 300	Banks	Standard Bank	10.60	1 729	72 676	16 062		56 614
L	24	19977492-0012	2014/06/01	2019/05/01	5	Years	986 100	Banks	Standard Bank	10.60	6 617	276 555	56 506		220 049
L	25	19977492-0013	2014/06/01	2019/05/01	5	Years	373 533	Banks	Standard Bank	9.10	2 193	102 597	21 068		81 529
L	26	19977492-0014	2014/06/30	2019/06/01	5	Years	485 342	Banks	Standard Bank	8.70	2 904	141 406	27 052		114 354
L	27	19977492-0015	2014/10/01	2019/09/01	5	Years	899 126	Banks	Standard Bank	8.67	6 462	312 014	49 195		262 819
L	28	19977492-0016	2014/10/01	2019/09/01	5	Years	899 126	Banks	Standard Bank	8.67	6 462	312 014	49 195		262 819
L	29	19977492-0017	2014/11/01	2019/10/01	5	Years	242 914	Banks	Standard Bank	9.92	2 047	89 887	13 301		76 586
L	30	19977492-0018	2014/11/01	2019/10/01	5	Years	173 406	Banks	Standard Bank	9.92	1 461	64 166	9 495		54 671
L	31	19977492-0019	2014/11/01	2019/10/01	5	Years	173 406	Banks	Standard Bank	8.67	1 317	63 406	9 436		53 970
L	32	19977492-0020	2014/12/01	2019/11/01	5	Years	522 599	Banks	Standard Bank	8.67	4 162	199 799	28 140		171 659

L	33	19977492-0021	2014/12/01	2019/11/01	5 Years	522 599	Banks	Standard Bank	8.67	4 162	199 799	28 140	171 659
L	34	19977492-0022	2014/12/01	2019/11/01	5 Years	522 599	Banks	Standard Bank	8.67	4 162	199 799	28 140	171 659
L	35	19977492-0023	2014/12/01	2019/11/01	5 Years	395 870	Banks	Standard Bank	8.67	3 151	151 241	21 301	129 940
L	36	19977492-0024	2015/03/01	2020/03/01	5 Years	174 922	Banks	Standard Bank	8.67	1 663	79 127	9 149	69 978
L	37	19977492-0025	2015/03/01	2020/03/01	5 Years	174 922	Banks	Standard Bank	8.67	1 663	79 127	9 149	69 978
L	38	19977492-0026	2015/05/01	2020/04/01	5 Years	292 712	Banks	Standard Bank	8.67	2 907	138 109	15 272	122 837
L	39	19977492-0027	2015/05/01	2020/04/01	5 Years	309 808	Banks	Standard Bank	8.67	3 077	146 175	16 164	130 011
L	40	19977492-0028	2015/12/01	2020/11/01	5 Years	175 150	Banks	Standard Bank	10.00	2 564	104 581	8 650	95 931
L	41	19977492-0029	2015/12/01	2020/11/01	5 Years	175 150	Banks	Standard Bank	10.00	2 564	104 581	8 650	95 931
L	42	19977492-0030	2015/12/01	2020/11/01	5 Years	119 126	Banks	Standard Bank	10.00	1 744	71 130	5 883	65 247
L	43	19977492-0031	2015/12/01	2020/11/01	5 Years	119 126	Banks	Standard Bank	10.00	1 744	71 130	5 883	65 247
L	44	19977492-0032	2015/12/01	2020/11/01	5 Years	354 248	Banks	Standard Bank	10.00	5 185	211 519	17 496	194 023
L	45	19977492-0033	2015/12/01	2020/11/01	5 Years	354 248	Banks	Standard Bank	10.00	5 185	211 519	17 496	194 023
L	46	19977492-0034	2015/12/01	2020/11/01	5 Years	354 248	Banks	Standard Bank	10.00	5 185	211 519	17 496	194 023
L	47	19977492-0035	2015/12/01	2020/11/01	5 Years	354 248	Banks	Standard Bank	10.00	5 185	211 519	17 496	194 023
L	48	19977492-0036	2015/12/01	2020/11/01	5 Years	354 248	Banks	Standard Bank	10.00	5 185	211 519	17 496	194 023
L	49	19977492-0037	2015/12/01	2020/11/01	5 Years	354 248	Banks	Standard Bank	10.00	5 185	211 519	17 496	194 023
L	50	19977492-0038	2015/12/01	2020/11/01	5 Years	354 248	Banks	Standard Bank	10.00	5 185	211 519	17 496	194 023
L	51	19977492-0039	2015/12/01	2020/11/01	5 Years	354 248	Banks	Standard Bank	10.00	5 185	211 519	17 496	194 023
L	52	19977492-0040	2015/12/01	2020/11/01	5 Years	119 126	Banks	Standard Bank	10.00	1 742	71 072	5 879	65 193
L	53	19977492-0041	2015/12/01	2020/11/01	5 Years	147 609	Banks	Standard Bank	10.00	2 159	88 065	7 284	80 781
L	54	19977492-0042	2015/12/01	2020/11/01	5 Years	147 609	Banks	Standard Bank	10.00	2 159	88 065	7 284	80 781
L	55	19977492-0043	2015/12/01	2020/11/01	5 Years	183 669	Banks	Standard Bank	10.00	2 686	109 579	9 064	100 515
L	56	19977492-0045	2015/12/01	2020/11/01	5 Years	274 890	Banks	Standard Bank	10.00	4 020	164 002	13 565	150 437
L	57	19977492-0046	2015/12/01	2020/11/01	5 Years	244 995	Banks	Standard Bank	10.00	3 580	146 048	12 080	133 968
L	58	19977492-0047	2015/12/01	2020/11/01	5 Years	119 126	Banks	Standard Bank	10.00	1 741	71 014	5 874	65 140
L	59	19977492-0048	2015/12/01	2020/11/01	5 Years	147 609	Banks	Standard Bank	10.00	2 157	87 993	7 278	80 715
L	60	19977492-0049	2015/12/01	2020/11/01	5 Years	197 157	Banks	Standard Bank	10.00	2 877	117 339	9 706	107 633
L	61	19977492-0050	2015/12/01	2020/11/01	5 Years	1 088 505	Banks	Standard Bank	10.00	15 881	647 829	53 585	594 244
L	62	19977492-0051	2015/12/01	2020/11/01	5 Years	192 679	Banks	Standard Bank	10.00	2 818	114 954	9 508	105 446
L	63	19977492-0052	2015/12/01	2020/12/01	5 Years	1 062 326	Banks	Standard Bank	10.00	15 968	650 736	51 965	598 771
L	64	19977492-0053	2015/12/01	2020/12/01	5 Years	959 323	Banks	Standard Bank	10.75	15 525	588 374	46 520	541 854
L	65	19977492-0054	2016/03/01	2021/02/01	5 Years	261 645	Banks	Standard Bank	10.00	4 132	168 089	12 545	155 544
L	66	19977492-0055	2016/03/01	2021/02/01	5 Years	261 645	Banks	Standard Bank	10.00	4 132	168 089	12 545	155 544
L	67	19977492-0056	2016/04/01	2021/03/01	5 Years	387 771	Banks	Standard Bank	10.00	6 314	256 644	18 539	238 105

L	68	19977492-0057	2016/05/01	2021/04/01	5 Years	747 210	Banks	Standard Bank	10.00	12 365	502 228	35 142		467 086
L	69	19977492-0058	2016/01/05	2021/05/01	5 Years	1 297 353	Banks	Standard Bank	10.00	22 101	897 020	60 842		836 178
L	70	19977492-0059	2016/01/05	2021/05/01	5 Years	1 258 245	Banks	Standard Bank	10.00	21 435	869 980	59 008		810 972
L	71	ABSA	2017/04/28	2027/03/30	10 Years	12 000 000	Banks	ABSA	9.97	278 405	11 262 262	196 972		11 065 290
L	72	1727061/0001	2017/05/01	2022/04/01	5 Years	681 336	Banks	Nedbank	10.50	15 031	577 441	28 612		548 829
L	73	1727061/0002	2017/05/01	2022/04/01	5 Years	260 719	Banks	Nedbank	10.50	5 752	220 963	10 949		210 014
L	74	1727061/0003	2017/05/01	2022/04/01	5 Years	260 719	Banks	Nedbank	10.50	5 752	220 963	10 949		210 014
L	75	1727061/0004	2017/05/01	2022/04/01	5 Years	2 050 723	Banks	Nedbank	10.50	45 243	1 738 015	86 117		1 651 898
L	76	Standard Bank	2017/03/01	2027/02/01	10 Years	43 700 000	Banks	Standard Bank	10.90	1 437 562	43 700 000	2 025 695		41 674 305
L	77	90361142	2018/02/18	2023/01/18	5 Years	3 494 100	Banks	ABSA	9.85	80 577	3 452 174	546 561		2 905 613
L	78	90360537	2018/02/18	2023/01/18	5 Years	1 037 400	Banks	ABSA	9.85	24 528	1 024 677	162 344		862 333
L	79	90716668	2018/05/01	2023/04/01	5 Years	1 140 738	Banks	ABSA	9.85	24 961		18 407	1 140 738	1 122 331
L	80	90720541	2018/05/01	2023/04/01	5 Years	1 140 738	Banks	ABSA	9.85	24 961		18 407	1 140 738	1 122 331
L	81	91008969	2018/06/01	2023/05/01	5 Years	581 349	Banks	ABSA	9.85				581 349	581 349
L	82	91009191	2018/06/01	2023/05/01	5 Years	581 349	Banks	ABSA	9.85				581 349	581 349

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	25665	2003/09/30	2013/03/31	10	Years	24 373 000	Development Bank of SA	DBSA	13.85					
L	2	61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	Development Bank of SA	DBSA	13.56					
L	3	$9	1977/06/01	2006/12/31	30	Years	200 000	Development Bank of SA	DBSA	9.75					
L	4	$10	1977/06/01	2006/12/31	30	Years	72 265	Development Bank of SA	DBSA	10.25					
L	5	L211	1978/09/30	2006/03/31	28	Years	460 000	Infrastructure Finance Corporation	INCA	11.50					
L	6	61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	Development Bank of SA	DBSA	9.45	86 399	1 840 212	228 492		1 611 720
L	7	61000745/R14	2008/06/30	2028/06/30	20	Years	21 000 000	Development Bank of SA	DBSA	9.58	732 481	15 397 467	446 900		14 950 567
L	8	61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	Development Bank of SA	DBSA	5.00	224 016	9 028 712	333 917		8 694 795
L	9	61000945/R18	2010/06/04	2030/06/30	20	Years	5 600 000	Development Bank of SA	DBSA	14.24	330 151	4 670 865	75 157		4 595 708
L	10	61000955/R17	2010/06/04	2030/06/30	20	Years	3 400 000	Development Bank of SA	DBSA	6.75	87 386	2 608 953	68 803		2 540 150
L	11	61000956/R16	2010/06/04	2022/06/30	12	Years	4 000 000	Development Bank of SA	DBSA	11.87	126 180	2 140 162	187 617		1 952 545
L	12	61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	Development Bank of SA	DBSA	12.00	417 015	6 955 969	102 971		6 852 998
L	13	61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	Development Bank of SA	DBSA	6.75	363 392	10 779 570	238 554		10 541 016
L	14	61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	Development Bank of SA	DBSA	11.65	200 002	3 432 446	206 262		3 226 184
L	15	5-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	Banks	ABSA	.00					

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	L103217(1)	2008/11/25	2018/11/25	10	Years	24 000 000	Development Bank of SA	DBSA	12.11	60 302	2 306 713	625 900		1 680 813
L	2	L103217(2)	2008/11/25	2018/11/25	10	Years	6 000 000	Development Bank of SA	DBSA	6.65	6 697	467 484	129 877		337 607
L	3	L3022143601/2	2011/06/24	2021/06/24	10	Years	53 000 000	Banks	ABSA	10.16	590 008	24 477 326	1 520 223		22 957 103
L	4	L101NEDBANK2027	2012/12/14	2027/12/14	15	Years	190 994 208	Banks	NEDBANK	9.21	3 434 355	148 662 477	2 359 813		146 302 664
L	5	L239DBSA2029	2014/11/10	2029/11/10	15	Years	239 500 000	Development Bank of SA	DBSA	9.88	4 691 662	187 792 919	3 974 416		183 818 503
L	6	LLL5	2003/10/01	2031/09/30	28	Years	527 173	Other Sources	Sibambene Lewisham Development	13.50	17 864	527 173		6 472	533 645
L	7	LLL4	2003/09/01	2031/08/31	28	Years	288 673	Other Sources	Boipelo School	13.50	9 775	288 673		2 882	291 555
L	8	LLL31	2015/04/01	2018/03/31	3	Years	11 522 996	Other Sources	Aqua Transport and Plant Hire	10.25					
L	9	LLL32	2015/09/01	2018/08/30	3	Years	20 260 394	Other Sources	Aqua Transport and Plant Hire	10.25	76 987	3 080 407	1 829 147		1 251 260
L	10	LLL33	2016/02/01	2019/01/31	3	Years	15 254 525	Other Sources	FleetAfrica (division of Super Group)	10.25	97 357	4 999 059	1 538 027		3 461 032
L	11	LLL34	2016/04/01	2019/03/31	3	Years	15 026 743	Other Sources	Fleetmatics	10.25	148 787	5 354 454	1 278 946		4 075 508
L	12	LLL35	2015/09/01	2018/08/31	3	Years	22 091 871	Other Sources	Aqua Transport and Plant Hire	10.25	106 287	3 340 952	1 978 261		1 362 691
L	13	LLL36	2016/06/01	2019/05/31	3	Years	2 122 241	Other Sources	Talis Fleet	10.25	77 154	801 221	129 477		671 744
L	14	LLL37	2016/07/01	2019/06/30	3	Years	13 124 844	Other Sources	Talis Fleet	10.25	465 474	4 969 498	807 766		4 161 732
L	15	LLL38	2018/04/01	2021/03/31	3	Years	2 891 456	Other Sources	Vox Telecommunication	10.25	86 619	2 891 456	376 938		2 514 518
L	16	LLL39	2018/04/01	2021/03/31	3	Years	1 039 478	Other Sources	Vox Telecommunication	10.25	40 757	1 039 478	151 149		888 329

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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	5770-MERA-00-0001	2006/06/30	2016/06/30	10	Years	50 150 000	Infrastructure Finance Corporation	STANDARD BANK	10.97					
L	2	102298	2007/09/30	2025/09/30	18	Years	40 000 000	Development Bank of SA	DBSA1	5.00		23 629 839		19 525	23 649 364
L	3	13994	2002/09/09	2011/12/31	9	Years	7 496 000	Development Bank of SA		.00					
L	4	FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	Infrastructure Finance Corporation		.00					
L	5	Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	Other Sources		.00					
L	6	MTN	2009/01/06	2011/06/30	2	Years		Other Sources		.00					
L	7	Nashua	2009/01/06	2018/12/31	10	Years	1 799 342	Other Sources	NASHUA	16.50	21 304	418 598	85 777		332 821
L	8	Konica	2009/01/06	2018/12/31	10	Years	146 834	Other Sources		.00					
L	9	Getstetner	2009/01/06	2013/12/31	5	Years	214 264	Other Sources		.00					
L	10	Nedbank	2015/06/30	2025/06/30	10	Years	51 300 000	Banks	NEDBANK	9.94	1 126 624	40 341 256	922 089	7 831	39 426 998
L	11	Motswako	2017/06/01	2020/05/31	3	Years	1 006 463	Other Sources	MOTSWAKO	15.25	14 186	309 092	28 514		280 578
L	12	RICOHMOTSWAKO	2016/12/22	2019/12/22	3	Years	603 143	Other Sources	RICOH SOUTH AFRICA (PTY) LTD	15.25	17 291	389 344	45 622		343 722

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	COJ04	2006/06/05	2018/06/05	12	Years	1 733 000 000	Banks	ABSA	9.00	77 985 000	1 733 000 000	1 733 000 000		
B	2	COJ05	2008/06/05	2023/06/05	15	Years	2 268 000 000	Banks	ABSA	12.21	138 404 700	2 268 000 000			2 268 000 000
B	3	COJ07	2011/03/23	2021/03/21	10	Years	850 000 000	Banks	Other	10.78		850 000 000			850 000 000
B	4	COJG01	2014/06/09	2024/06/09	10	Years	1 458 000 000	Banks	Standard Bank	10.18	74 212 200	1 458 000 000			1 458 000 000
B	5	COJ08	2016/06/22	2026/06/22	10	Years	1 440 000 000	Banks	Standard Bank	11.46	82 476 000	1 440 000 000			1 440 000 000
L	1	SCMB R200m	2003/09/19	2018/09/30	15	Years	200 000 000	Banks	Standard Bank	12.81	2 649 628	6 608 660	3 333 333		3 275 327
L	2	DBSA 13541 -1	2002/03/31	2020/09/30	19	Years	143 926 873	Development Bank of SA	DBSA	12.89		25 276 396			25 276 396
L	3	DBSA 103968-1	2011/06/01	2026/06/30	15	Years	250 000 000	Development Bank of SA	DBSA	10.95		250 000 000			250 000 000
L	4	DBSA 11064-1	2002/03/31	2020/03/31	18	Years	2 194 976	Development Bank of SA	DBSA	12.00		669 223			669 223
L	5	AFD LOAN	2011/11/15	2026/05/15	15	Years	412 000 000	Other Sources	AFD	7.46	10 709 084	291 833 333	17 166 666		274 666 667
L	6	CALYON	2006/09/05	2018/09/05	12	Years	362 800 000	Other Sources	CAYLON	12.25	154 885	9 070 000	9 070 000		
L	7	DBSA R200m Loan	2009/04/17	2029/06/30	20	Years	200 000 000	Development Bank of SA	DBSA	6.75		145 359 817			145 359 817
L	8	DBSA 103345/1	2009/04/17	2029/06/30	20	Years	600 000 000	Development Bank of SA	DBSA	10.87		345 000 000			345 000 000
L	9	DBSA 102761-1	2009/08/20	2029/07/01	20	Years	500 000 000	Development Bank of SA	DBSA	10.76		300 000 000			300 000 000
L	10	NEDBANK 1b - 2	2010/03/04	2018/03/31	8	Years	1 000 000 000	Banks	NEDBANK	8.63					
L	11	AFD LOAN 2	2011/04/29	2026/05/15	15	Years	80 595 000	Other Sources	AFD	7.47	2 114 716	57 088 125	3 358 125		53 730 000
L	12	NEDBANK 919M	2012/06/15	2022/06/15	10	Years	919 405 000	Banks	NEDBANK	9.31	24 007 331	517 149 034	47 632 365		469 516 669
L	13	ABSA R1.3b	2013/06/28	2022/06/28	9	Years	1 311 000 000	Banks	ABSA	9.65	41 558 185	863 675 777	61 478 632		802 197 145
L	14	AFD 500M-1	2015/05/20	2029/11/20	15	Years	500 000 000	Other Sources	AFD	9.54	21 880 211	461 538 462	19 230 769		442 307 693
L	15	AFD 500M-2	2015/05/20	2029/11/20	15	Years	500 000 000	Other Sources	AFD	9.56	21 834 436	461 538 462	19 230 769		442 307 693
L	16	AFD 550M	2015/05/20	2029/11/20	15	Years	555 440 000	Other Sources	AFD	9.48	24 102 889	512 713 846	21 363 077		491 350 769
L	17	DBSA 1.72 b	2015/06/12	2035/06/30	20	Years	1 720 560 000	Development Bank of SA	DBSA	11.03		1 705 179 924			1 705 179 924
L	18	DBSA 1 B	2016/02/26	2036/04/30	20	Years	1 000 000 000	Development Bank of SA	DBSA	12.25		1 000 000 000			1 000 000 000
L	19	DBSA 1.5B	2016/02/19	2036/05/01	20	Years	1 500 000 000	Development Bank of SA	DBSA	12.40		1 500 000 000			1 500 000 000
L	20	DBSA 2.5B	2016/11/29	2031/12/31	15	Years	2 506 000 000	Development Bank of SA	DBSA	11.23		2 506 000 000			2 506 000 000
L	21	DBSA 2.5B	2017/03/31	2031/12/31	15	Years	120 000 000	Development Bank of SA	DBSA	11.23		120 000 000			120 000 000
L	22	DBSA 3B	2017/07/19	2018/06/30	11	Months	3 000 000 000	Development Bank of SA	DBSA	8.15	61 530 411	3 000 000 000	3 000 000 000		
L	23	Nedbank 1.5B	2018/06/28	2033/06/28	15	Years	1 498 386 000	Banks	NEDBANK	10.38				1 498 386 000	1 498 386 000
L	24	DBSA 1.5B	2018/05/29	2038/04/30	20	Years	1 500 000 000	Development Bank of SA	DBSA	10.55				1 500 000 000	1 500 000 000

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Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	84711310	2013/10/30	2018/11/30	5	Years	763 800	Banks	ABSA	.00	3 199	128 077	46 875		81 202
L	2	04388984-0006	2014/12/11	2019/12/03	5	Years	3 341 910	Banks	Standard Bank	8.90	42 306	2 210 723	207 255		2 003 468
L	3	04388984-0007	2014/12/11	2019/12/03	5	Years	3 341 910	Banks	Standard Bank	8.90	42 306	2 210 723	207 255		2 003 468

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Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000	Banks	Standard Bank	11.56	1 344 644	23 327 641	3 366 641		19 961 000
L	2	61001233	1997/09/01	2017/09/30	20	Years	3 236 000	Development Bank of SA	DBSA	15.00					
L	3	61003180	1999/12/01	2019/12/31	20	Years	5 200 000	Development Bank of SA	DBSA	8.89		547 369			547 369
L	4	61003298	2001/12/01	2021/12/31	20	Years	4 500 000	Development Bank of SA	DBSA	9.89	50 126	900 000	112 500		787 500

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	25759	2007/10/19	2018/03/31	10	Years	18 000 000	Development Bank of SA	DBSA	9.40	2 368	1 559 874	1 559 874		
L	2	4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	Banks	FNB	9.20	56 505	1 801 378	170 040		1 631 338

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Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	KN13855	2006/06/30	2024/06/30	18	Years	10 000 000	Development Bank of SA	DBSA	12.02	419 068	6 891 266	280 796		6 610 470
L	2	KN102419	2006/12/09	2026/12/09	20	Years	16 500 000	Development Bank of SA	DBSA	10.10	1 015 272	11 418 986	844 821		10 574 165
L	3	KN102466	2006/12/09	2026/12/09	20	Years	3 500 000	Development Bank of SA	DBSA	5.00	41 589	1 668 145	133 762		1 534 383
L	4	UMNICI062	2007/04/29	2022/06/30	15	Years	20 000 000	Banks	ABSA	9.20	278 987	6 288 398	666 667		5 621 731

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Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	3042310612	2015/05/30	2020/04/30	5	Years	3 000 000	Banks	ABSA	9.49	32 410	1 421 318	156 266		1 265 052

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Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	Development Bank of SA	DBSA	16.50	443 183	5 371 781	911 932		4 459 849
L	2	DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	Development Bank of SA	DBSA	16.50	299 320	3 628 029	615 906		3 012 123
L	3	DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	Development Bank of SA	DBSA	16.50	702 199	8 511 290	1 444 905		7 066 385
L	4	DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	Development Bank of SA	DBSA	15.50	231 608	2 984 020	921 912		2 062 108
L	5	DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	Development Bank of SA	DBSA	15.50	271 758	3 501 322	1 081 733		2 419 589
L	6	DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	Development Bank of SA	DBSA	15.50	155 446	1 998 982	962 744		1 036 238
L	7	DBSA102091	2005/11/02	2020/12/31	15	Years	5 265 000	Development Bank of SA	DBSA	9.26	92 088	1 990 672	247 443		1 743 229
L	8	DBSA101922/101	2005/08/01	2020/09/30	15	Years	24 735 000	Development Bank of SA	DBSA	9.09	369 479	8 134 324	1 210 386		6 923 938
L	9	DBSA102416	2006/06/28	2021/09/30	15	Years	50 000 000	Development Bank of SA	DBSA	7.97	774 136	19 447 882	2 113 355		17 334 527
L	11	DBSA 102797	2007/08/31	2022/09/30	15	Years	90 000 000	Development Bank of SA	DBSA	8.70	1 875 582	43 175 743	3 542 147		39 633 596
L	12	DBSA 103059/1	2009/01/01	2023/12/31	15	Years	64 000 000	Development Bank of SA	DBSA	10.79	2 021 746	37 502 755	2 332 012		35 170 743
L	13	DBSA 103059/2	2009/01/01	2023/12/31	15	Years	16 000 000	Development Bank of SA	DBSA	6.75	279 392	8 571 549	577 150		7 994 399
L	14	DBSA 103594/1	2009/08/20	2024/12/31	15	Years	112 500 000	Development Bank of SA	DBSA	12.02	4 536 189	76 012 422	3 648 692		72 363 730
L	15	DBSA 103594/2	2009/08/20	2024/12/31	15	Years	37 500 000	Development Bank of SA	DBSA	6.75	740 695	22 106 210	1 266 949		20 839 261
L	16	DBSA 103721/2	2010/02/24	2025/03/31	15	Years	200 000 000	Development Bank of SA	DBSA	12.10	8 268 959	139 177 355	6 285 895		132 891 460
L	17	DBSA 61007262	2015/02/27	2025/03/31	10	Years	250 000 000	Development Bank of SA	DBSA	9.19	8 698 407	194 179 005	13 391 656		180 787 349

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Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	FIN/2/2017	2017/10/02	2022/09/30	5	Years	20 000 000	Banks	ABSA	10.10		20 000 000			20 000 000

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Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30-4127-3209	2014/10/31	2019/11/09	5	Years	2 500 000	Banks	ABSA	9.67		834 480			834 480
L	2	61000893	2011/01/07	2031/06/30	20	Years	9 800 000	Development Bank of SA	DBSA	6.75		2 403 255			2 403 255
L	3	61000894	2011/01/07	2021/06/30	10	Years	6 910 000	Development Bank of SA	DBSA	6.75		2 774 770			2 774 770

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Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	A1	2018/04/01	2018/06/30	3	Months	6 360 903	Banks	ABSA	9.10	87 683	3 893 084	172 999	87 682	3 807 767
L	2	A1	2018/04/01	2018/06/30	3	Months	4 500 000	Development Bank of SA	Other	5.00		2 901 266		36 240	2 937 506

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13268/102	1999/04/01	2018/03/31	19	Years	8 748 854	Development Bank of SA	DBSA	.00					
L	2	13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	Development Bank of SA	DBSA	.00					
L	3	13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	Development Bank of SA	DBSA	.00					

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Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000402	2005/06/30	2015/06/30	10	Years	17 100 185	Development Bank of SA	Development Bank of SA	9.26					
L	2	61000918	2011/07/13	2017/06/30	6	Years	960 000	Development Bank of SA	Development Bank of SA	9.72					
L	3	61000919	2011/07/13	2019/06/30	8	Years	800 000	Development Bank of SA	Development Bank of SA	10.09		210 195		5 155	215 350
L	4	61000535	2006/06/30	2016/06/30	10	Years	3 343 000	Development Bank of SA	Development Bank of SA	9.45					
L	5	61000536	2006/06/30	2021/06/30	15	Years	24 285 550	Development Bank of SA	Development Bank of SA	9.37		9 544 335		217 910	9 762 245
L	6	61000654	2006/12/30	2022/09/30	16	Years	25 993 166	Development Bank of SA	Development Bank of SA	9.10		12 069 693		275 078	12 344 771
L	7	61000920	2011/07/13	2027/06/30	16	Years	7 000 000	Development Bank of SA	Development Bank of SA	10.69		5 623 630		146 023	5 769 653
L	8	61000823	2009/12/30	2015/09/30	6	Years	2 000 000	Development Bank of SA	Development Bank of SA	11.85					
L	9	61000824	2009/12/30	2016/09/30	7	Years	3 200 000	Development Bank of SA	Development Bank of SA	11.64					
L	10	61000825	2009/12/30	2018/09/30	9	Years	2 750 000	Development Bank of SA	Development Bank of SA	11.45		223 891		6 614	230 505
L	11	61000826	2009/12/30	2023/09/30	14	Years	12 750 000	Development Bank of SA	Development Bank of SA	11.29		5 697 087		161 018	5 858 105
L	12	61000827	2009/12/30	2028/09/30	19	Years	1 975 000	Development Bank of SA	Development Bank of SA	11.25		1 531 632		43 076	1 574 708
L	13	610000921	2011/07/13	2032/06/30	21	Years	1 850 000	Development Bank of SA	Development Bank of SA	10.83		1 314 584		34 570	1 349 154
L	14	610007325	2014/06/30	2025/06/30	11	Years	11 980 174	Development Bank of SA	Development Bank of SA	5.00		8 075 747		99 442	8 175 189
L	15	610007238	2014/05/08	2018/12/31	5	Years	41 323 000	Development Bank of SA	Development Bank of SA	9.93		10 797 127		259 251	11 056 378
L	16	610007195	2014/05/08	2028/12/31	15	Years	122 185 000	Development Bank of SA	Development Bank of SA	10.40		109 016 888		2 753 696	111 770 584
L	17	3042598105	2015/06/30	2030/06/30	15	Years	284 839 959	Banks	Absa Bank	11.44		258 818 841		5 129 124	263 947 965

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Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000120	2005/01/01	2024/12/31	20	Years	1 200 000	Development Bank of SA	DBSA	10.81		712 607			712 607

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Kwazulu-Natal: Dannhauser(KZN254) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	12008080	2017/07/31	2027/07/31	10	Years	44 850 000	Development Bank of SA	First National Bank	10.69		44 780 112	728 240		44 051 872

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2008/08/21	2015/12/31	7	Years		Development Bank of SA	DBSA	.00					

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Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	3045412261	2016/11/01	2026/07/01	10	Years	7 000 000	Banks	Absa Bank	10.93		6 663 788		359 187	7 022 975

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	98/815/01	1998/04/01	2018/03/31	20	Years	47 863 939	Development Bank of SA	DBSA	12.00		1 209 842	1 209 842		
L	2	98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	Banks	RMB	13.95	162 917	2 334 620	1 122 394		1 212 226
L	3	98/815/08	2005/10/01	2015/09/30	10	Years	90 000 000	Banks	Standard Bank	8.04					
L	4	98/815/09	2006/08/01	2016/06/30	10	Years	90 000 000	Banks	NEDBANK	6.75					
L	5	98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	Infrastructure Finance Corporation	INCA	8.75	2 001 488	46 127 427	14 735 054		31 392 373
L	6	98/815/11	2008/07/01	2018/12/31	11	Years	245 000 000	Development Bank of SA	DBSA	11.70	2 262 303	38 759 122	18 842 524		19 916 598
L	7	98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	Development Bank of SA	DBSA	6.75	229 865	6 840 373	2 206 038		4 634 335
L	8	98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	Development Bank of SA	DBSA	11.57	1 324 779	23 001 294	7 246 936		15 754 358
L	9	98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	Banks	NEDBANK	11.26	3 127 394	55 701 348	12 813 757		42 887 591
L	10	98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	Banks	NEDBANK	9.59	2 109 987	44 124 782	4 041 445		40 083 337
L	11	98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	Banks	NEDBANK	10.13	3 283 230	65 000 000	5 000 000		60 000 000
L	12	98/815/16	2016/09/30	2025/12/30	9	Years	385 500 000	Banks	Standard Bank	10.24	17 162 988	336 135 525	12 930 404		323 205 121

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	Development Bank of SA	DBSA	12.42		4 241 191	342 816		3 898 375

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	5	101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	Development Bank of SA	DBSA	10.60		16 664 362			16 664 362
L	6	10580/204	1996/04/17	2017/09/30	21	Years	800 000	Development Bank of SA	DBSA	.00					
L	7	11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	Development Bank of SA	DBSA	.00					
L	8	13527/103	1999/08/10	2014/09/30	15	Years	775 000	Development Bank of SA	DBSA	.00					
L	9	11577/102	1986/09/25	2014/12/30	28	Years	324 560	Development Bank of SA	DBSA	.00					
L	10	9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	Development Bank of SA	DBSA	.00					
L	14	INCA R5900 000	2010/06/01	2015/06/01	5	Years	5 900 000	Infrastructure Finance Corporation	INCA	.00					
L	15	ABSA R3100 000	2010/06/01	2020/06/01	10	Years	3 100 000	Banks	ABSA BANK	.00					
L	16	ABSA R900 000	2010/06/01	2015/06/01	5	Years	900 000	Banks	ABSA BANK	.00					
L	17	INCA R6800 000	2010/07/01	2015/06/01	5	Years	6 800 000	Infrastructure Finance Corporation	INCA	.00					
L	18	ABSA R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	Banks	ABSA BANK	.00					
L	19	DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	Development Bank of SA	DBSA	9.73	3 835 250	79 050 073	1 231 030		77 819 043
L	20	DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	Development Bank of SA	DBSA	9.73	6 691 522	137 922 008	2 147 830		135 774 178

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	FLP016/0001J	2010/08/01	2015/08/31	5	Years	192 596	Banks	Wesbank	10.00					
L	2	FLP016/0002H	2010/08/01	2015/08/31	5	Years	335 888	Banks	Wesbank	10.00					
L	3	FLP016/0003E	2010/08/01	2015/08/31	5	Years	165 758	Banks	Wesbank	10.00					
L	4	FLP016/0004B	2010/08/01	2015/08/31	5	Years	269 939	Banks	Wesbank	10.00					
L	5	FLP016/0005A	2010/08/01	2015/08/31	5	Years	192 596	Banks	Wesbank	10.00					
L	6	FLP016/0006T	2010/08/01	2015/08/31	5	Years	269 939	Banks	Wesbank	10.00					
L	7	FLP016/0007S	2010/09/01	2015/10/31	5	Years	268 490	Banks	Wesbank	10.00					
L	8	FLP016/0008L	2010/09/01	2015/10/31	5	Years	191 148	Banks	Wesbank	10.00					
L	9	FLP016/0009k	2010/09/01	2015/10/31	5	Years	268 491	Banks	Wesbank	10.00					
L	10	FLP016/0010H	2010/09/01	2015/10/31	5	Years	191 148	Banks	Wesbank	10.00					
L	11	Loan FNB	2008/12/12	2018/12/31	10	Years	10 000 000	Banks	FNB	8.90	40 799	1 260 117	450 577		809 540
L	12	FLP016/0011E	2011/09/01	2016/07/31	5	Years	416 983	Banks	Wesbank	12.75					
L	13	85660646	2014/06/30	2017/07/31	3	Years	3 486 690	Banks	Absa	9.30	879	111 373	111 373		
L	14	85660760	2014/06/30	2017/07/31	3	Years	3 486 690	Banks	Absa	9.30	879	111 373	111 373		
L	15	85660883	2014/06/30	2017/07/31	3	Years	997 500	Banks	Absa	9.30	252	31 862	31 862		
L	16	85663840	2014/06/30	2017/07/31	3	Years	3 746 310	Banks	Absa	9.30	945	119 676	119 676		
L	17	85665028	2014/06/27	2017/07/31	3	Years	1 603 410	Banks	Absa	9.30	405	51 255	51 255		
L	18	85665290	2014/06/27	2017/07/31	3	Years	1 603 410	Banks	Absa	9.30	252	31 886	31 886		
L	19	85690316	2014/07/22	2017/08/01	3	Years	795 720	Banks	Absa	9.30	545	50 381	50 381		
L	20	85690324	2014/08/18	2017/09/01	3	Years	1 881 000	Banks	Absa	9.30	2 554	163 897	163 897		

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Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NCW27136	2013/03/01	2018/03/01	5	Years	687 065	Internal Funds	FIRST NATIONAL BANK	11.00					
L	2	NCW26456	2012/10/18	2017/10/18	5	Years	273 012	Internal Funds	FIRST NATIONAL BANK	11.00					
L	3	NCW25084	2013/05/01	2018/04/01	5	Years	663 480	Internal Funds	FIRST NATIONAL BANK	11.00	152	14 699	14 699		
L	4	NCW23310	2013/05/01	2018/04/01	5	Years	663 480	Internal Funds	FIRST NATIONAL BANK	11.00	152	14 699	14 699		
L	5	NWC26360	2012/10/30	2017/10/18	5	Years	201 790	Internal Funds	FIRST NATIONAL BANK	11.00					
L	6	NCW26454	2012/01/11	2017/10/18	6	Years	273 012	Internal Funds	FIRST NATIONAL BANK	11.00					
L	7	NCW26451	2012/10/30	2017/10/18	5	Years	2 118 268	Internal Funds	FIRST NATIONAL BANK	11.00					
L	8	NCW26453	2012/10/30	2016/10/18	4	Years	211 999	Internal Funds	FIRST NATIONAL BANK	11.00					
L	9	NCW26452	2012/10/30	2017/10/18	5	Years	211 998	Internal Funds	FIRST NATIONAL BANK	11.00					
L	10	NCW26359	2012/01/11	2017/10/18	6	Years	201 790	Internal Funds	FIRST NATIONAL BANK	11.00					
L	11	NCW20808	2013/01/10	2017/12/01	5	Years	1 578 900	Internal Funds	FIRST NATIONAL BANK	11.00					
L	12	NCW11591	2013/01/10	2017/12/01	5	Years	2 163 720	Internal Funds	FIRST NATIONAL BANK	11.00					
L	13	NCW26455	2012/01/11	2017/10/18	6	Years	215 185	Internal Funds	FIRST NATIONAL BANK	11.00					
L	14	NCW26457	2012/01/11	2017/10/18	6	Years	273 012	Internal Funds	FIRST NATIONAL BANK	11.00					

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Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1	1998/06/30	2008/06/30	10	Years		General Public	SDR-WATER LUSHOF	.00					
L	2	12992	1980/01/01	2010/12/31	31	Years	1 665 000	Development Bank of SA	DBSA	16.15					
L	3	12993	1980/01/01	2010/12/31	31	Years	3 058 695	Development Bank of SA	DBSA	16.15					
L	4	12994	1980/01/01	2010/12/31	31	Years	1 700 000	Development Bank of SA	DBSA	16.15					
L	5	INCA	1998/01/01	2018/12/31	21	Years	27 500 000	Infrastructure Finance Corporation	INCA	12.50	235 220	3 794 707	1 841 289		1 953 418
L	6	12995	1980/01/01	2010/12/31	31	Years	5 000 000	Development Bank of SA	DBSA	13.95					
L	7	12996	1980/01/01	2010/12/31	31	Years	5 292 000	Development Bank of SA	DBSA	13.95					
L	8	103652	2010/09/01	2025/08/31	15	Years	41 000 000	Development Bank of SA	DBSA	6.00	506 739	31 683 937	903 607		30 780 330
L	9	ABSA	2003/09/01	2013/08/30	10	Years	20 000 000	Banks	ABSA	14.50					
L	10	102839	2009/07/03	2019/06/30	10	Years	15 000 000	Development Bank of SA	DBSA	6.00		15 000 000			15 000 000
L	11	ABSA	2010/08/15	2025/07/31	15	Years	25 140 000	Development Bank of SA	DBSA	10.62	1 106 340	19 028 801	688 048		18 340 753
L	12	ABSA	2010/08/15	2015/07/31	5	Years	9 640 000	Development Bank of SA	DBSA	6.75					
L	13	STANDARD BANK	2012/06/30	2019/06/30	7	Years	21 011 252	Banks	STANDARD BANK	11.80	2 173 740	6 411 101	1 845 930		4 565 171
L	14	STANDARD BANK	2012/06/30	2017/06/30	5	Years	13 281 875	Banks	STANDARD BANK	10.96					
L	15	STANDARD BANK	2015/11/03	2025/10/02	10	Years	30 000 000	Banks	STANDARD BANK	12.09		30 000 000			30 000 000
L	16	61007192	2015/10/22	2018/06/30	3	Years	31 300 000	Development Bank of SA	DBSA	9.00		3 064 019	3 064 019		

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Limpopo: Musina(LIM341) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	77532299	2008/10/01	2013/09/01	5	Years	138 873	Banks	ABSA VF	10.50	99	7 464	7 464		
L	2	77532345	2008/10/01	2013/09/01	5	Years	293 397	Banks	ABSA VF	10.50	99	7 448	7 448		
L	3	77532043	2008/10/01	2013/09/01	5	Years	135 873	Banks	ABSA VF	10.50	214	16 068	16 068		
L	4	77552362	2008/10/01	2013/09/01	5	Years	261 488	Banks	ABSA VF	10.50	191	14 302	14 302		
L	5	77532310	2008/10/01	2013/09/01	5	Years	135 873	Banks	ABSA VF	10.50	99	7 448	7 448		
L	6	77196795	2008/10/01	2013/09/01	5	Years	532 596	Banks	ABSA VF	10.50					
L	7	77531802	2008/10/01	2013/09/01	5	Years	205 401	Banks	ABSA VF	10.50	772	12 918	12 918		
L	8	3039008660	2013/10/10	2018/10/01	5	Years	20 000 000	Banks	ABSA VF	10.50	22 139	2 482 617	1 268 879		1 213 738
L	9	081326520	2011/09/02	2016/08/02	5	Years	838 888	Banks	ABSA VF	10.50					
L	10	61006901	2011/07/01	2021/06/30	10	Years	19 731 808	Development Bank of SA	DBSA	10.00	457 002	9 622 158	1 584 359		8 037 799

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Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	102863/1	2009/06/30	2018/03/31	9	Years	21 100 000	Development Bank of SA	DBSA	.10	38 466	663 158	663 158		
L	2	102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	Development Bank of SA	DBSA	.05	6 020	193 329	193 329		

Published Figures as at 2018/08/02

Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA-10467	1997/10/01	2017/09/30	20	Years	2 462 000	Development Bank of SA	DBSA	12.00					

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Limpopo: Tubatse Fetakgomo(LIM476) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	102904/2	2000/07/28	2028/09/30	28	Years	5 000 000	Development Bank of SA	DBSA	10.42		3 571 823			3 571 823
L	1	13585/102	2000/07/24	2021/03/31	21	Years	2 602 486	Development Bank of SA	DBSA	16.20		941 712			941 712
L	3	102904/1	2008/05/12	2028/09/30	20	Years	16 000 000	Development Bank of SA	DBSA	.05		7 548 451			7 548 451

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	Development Bank of SA	DBSA	8.50					
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	Development Bank of SA	DBSA	10.25					
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	Development Bank of SA	DBSA	14.00					
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	Development Bank of SA	DBSA	10.00					
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	Development Bank of SA	DBSA	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	Development Bank of SA	DBSA	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	Development Bank of SA	DBSA	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	Development Bank of SA	DBSA	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	Development Bank of SA	DBSA	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	Other Sources	North West Province	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	Development Bank of SA	DBSA	12.62	3 818 804	120 610 116	1 865 554		118 744 562
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	Development Bank of SA	DBSA	6.75	595 333	35 220 067	731 447		34 488 620
L	13	61007294	2015/03/01	2025/06/30	10	Years	300 000 000	Development Bank of SA	DBSA	10.64	13 433 487	253 155 274	11 498 208		241 657 066
L	14	041303636	2015/01/01	2024/12/30	10	Years	300 000 000	Banks	Standard Bank	11.25	13 154 653	234 502 967	11 499 948		223 003 019
L	15	4068858722	2016/11/01	2026/10/30	10	Years	500 000 000	Banks	ABSA Bank	9.97	23 351 807	462 689 220	16 505 325		446 183 895

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Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11167/202	1999/10/01	2019/09/30	20	Years	585 000	Development Bank of SA	Development Bank of South Africa	15.50		172 833	48 189	4 877	129 521
L	2	11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	Development Bank of SA	Development Bank of South Africa	15.50		94 946	26 473	2 679	71 152
L	3	13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	Development Bank of SA	Development Bank of South Africa	16.50		1 521 526	427 015	45 603	1 140 114
L	4	101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	Development Bank of SA	Development Bank of South Africa	8.93		3 764 585	610 967	70 661	3 224 279

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Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61001052	2012/12/01	2020/09/30	8	Years	8 200 000	Development Bank of SA	DBSA	.00	124 661	5 318 888	478 292		4 840 596
L	2	5.7831E+16	2013/07/01	2021/06/30	8	Years	16 000 000	Banks	NEDBANK	.00	200 344	8 043 838	531 909		7 511 929

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Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	4060644534	2004/10/05	2014/10/05	10	Years	2 000 000	Banks	absa	12.11					
L	2	4060645096	2004/10/05	2019/10/05	15	Years	7 900 000	Banks	absa	12.02					
L	3	61000732	2008/06/30	2015/06/30	7	Years	7 059 102	Banks	dbsa	9.48					
L	4	61000527	2006/06/30	2017/06/30	11	Years	619 000	Banks	dbsa	9.38					
L	5	61000733	2008/06/30	2018/06/30	10	Years	13 100 000	Banks	dbsa	9.38	46 027	978 206	978 206		
L	6	61000735	2008/06/30	2018/06/30	10	Years	2 582 560	Banks	dbsa	5.00	4 054	161 657	161 657		
L	7	61000205	2005/06/30	2019/06/30	14	Years	15 019 633	Banks	dbsa	12.05	226 845	3 784 182	866 065		2 918 117
L	8	61000528	2006/06/30	2022/06/30	16	Years	6 700 000	Banks	dbsa	9.34	140 496	3 028 773	279 417		2 749 356
L	9	61000734	2008/06/30	2023/06/30	15	Years	82 547 000	Banks	dbsa	9.28	2 010 457	43 630 936	3 144 063		40 486 873
L	10	61000736	2008/06/30	2023/06/30	15	Years	2 350 000	Banks	dbsa	5.00	26 524	1 068 527	85 792		982 735
L	11	02 057831027	2008/09/30	2013/06/30	5	Years	11 141 540	Banks	nedbank	11.95					
L	12	03 057831027	2008/09/30	2015/06/30	7	Years	18 949 612	Banks	nedbank	11.80					
L	13	04 057831027	2008/09/30	2023/06/30	15	Years	71 445 948	Banks	nedbank	11.39	1 479 648	26 196 847	2 381 532		23 815 315
L	14	7048	2007/01/30	2013/12/31	7	Years	8 876 437	Banks	inca / standard bank	9.58					
L	15	7052	2007/10/05	2014/06/30	7	Years	5 572 856	Banks	inca / standard bank	9.48					
L	16	7053	2008/01/01	2018/12/31	11	Years	4 400 000	Banks	inca / standard bank	9.45					
L	17	7049	2007/01/31	2012/12/31	6	Years	2 519 347	Banks	inca / standard bank	9.45	48 991	1 034 482	109 539		924 943
L	18	6524	2007/03/01	2022/06/30	15	Years	21 900 000	Banks	inca / standard bank	11.20	568 728	10 240 028	909 847		9 330 181
L	19	7054	2008/01/01	2022/12/31	15	Years	2 700 000	Banks	inca / standard bank	9.35	61 561	1 327 718	107 614		1 220 104
L	20	7055	2008/07/01	2015/06/30	7	Years	8 592 048	Banks	inca / standard bank	9.45					
L	21	7056	2009/01/01	2018/12/31	10	Years	605 100	Banks	inca / standard bank	9.40	4 120	88 384	43 191		45 193
L	22	7057	2009/01/01	2024/12/31	16	Years	4 802 852	Banks	inca / standard bank	9.35	125 992	2 717 352	174 889		2 542 463

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	Infrastructure Finance Corporation	FNB	12.50	367 945	5 935 910	1 862 296		4 073 614
L	2	INCA	2007/07/01	2022/06/30	15	Years	35 000 000	Infrastructure Finance Corporation	INCA	9.59	762 626	15 948 297	1 461 423		14 486 874
L	3	INCA	2008/07/01	2023/06/30	15	Years	35 000 000	Infrastructure Finance Corporation	INCA	9.29	856 656	18 493 200	1 329 126		17 164 074
L	4	INCA	2009/07/01	2024/06/28	15	Years	35 000 000	Infrastructure Finance Corporation	INCA	9.02	936 149	20 791 511	1 215 416		19 576 095
L	5	ABSA	2018/06/30	2033/06/30	15	Years	127 711 000	Infrastructure Finance Corporation	ABSA	9.42				127 711 000	127 711 000

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Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	Development Bank of SA	DBSA	15.50					
L	2	32911378	2005/06/05	2020/06/30	15	Years	25 000 000	Banks	Standard Bank	10.05		7 001 892	1 254 917		5 746 975
L	3	MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	Development Bank of SA	DBSA	11.09		136 659 737		10 385 550	147 045 287
L	4	MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	Development Bank of SA	DBSA	10.74		9 415 144		864 065	10 279 209
L	5	MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	Development Bank of SA	DBSA	11.73		122 216 667		14 631 077	136 847 744
L	6	11037/104	1998/09/30	2018/03/31	20	Years	1 599 260	Development Bank of SA	DBSA	14.50	33 192	152 577	152 577		
L	7	13279/103	1999/04/30	2019/03/31	20	Years	1 546 200	Development Bank of SA	DBSA	15.00	52 000	394 586	182 280		212 306
L	8	13356/103	1999/10/01	2019/09/30	20	Years	2 662 128	Development Bank of SA	DBSA	16.50	48 502	327 975	115 297		212 678
L	9	102202/1	2007/01/01	2016/09/30	10	Years	1 800 000	Development Bank of SA	DBSA	9.08					

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Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101910	2006/07/01	2015/12/31	10	Years		Development Bank of SA	DBSA	.00					
L	2	102502	2006/03/01	2014/03/31	8	Years		Development Bank of SA	DBSA	.00					
L	3	FLP012/0001B	2009/10/01	2014/10/31	5	Years		Banks	FNB	.00					
L	4	FLP012/003T	2010/02/01	2015/02/28	5	Years		Banks	FNB	.00					
L	5	DPS008/0001E	2012/02/23	2017/03/22	5	Years	1 230 000	Banks	FNB	.00					
L	6	Bidvest lease	2016/08/01	2019/07/31	3	Years	2 716 045	Banks	Other	9.82	57 186	806 579	221 065		585 514
L	7	Bidvest lease 2	2016/07/31	2020/04/30	4	Years	2 079 962	Banks	ABSA	9.82	29 794	1 694 459	128 501		1 565 958

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Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Various	2013/03/01	2019/06/30	6	Years	1 106 490	Other Sources		14.00		162 700	128 078		34 622
L	2	Various	2017/07/01	2019/06/30	2	Years	2 196 252	Other Sources		14.00		1 496 727	185 724		1 311 003

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Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2007/01/01	2026/12/31	20	Years	2 445 182	Development Bank of SA	DBSA	5.00		2 103 771			2 103 771

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11561	1988/07/01	2013/06/30	25	Years		Development Bank of SA	DBSA	15.88					
L	2	102001	2002/01/01	2012/01/31	10	Years		Insur Comp and Priv Pens Fund	Sanlam	15.00					
L	3	101598	2007/06/01	2012/06/30	5	Years		Development Bank of SA	DBSA	5.00					
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	Banks	ABSA	9.50					
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	Banks	ABSA	9.50					
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	Banks	ABSA	9.50					
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	Banks	ABSA	9.50	2 363	124 659	124 583		76
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	Banks	ABSA	9.50	1 108	55 028	40 069		14 959

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10238/1	2007/08/01	2014/08/31	7	Years	1 890 000	Development Bank of SA	DBSA	5.00	30 000	1 265 344	153 680		1 111 664
L	2	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	Development Bank of SA	DBSA	5.00	30 000	2 942 404	236 012		2 706 392

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Northern Cape: Siyathemba(NC077) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	82003555	2012/01/23	2019/02/01	7	Years	614 847	Banks	ABSA	10.00	2 474	107 540	28 352		79 188
L	2	82003806	2012/01/23	2019/02/01	7	Years	794 466	Banks	ABSA	10.00	3 266	138 504	36 484		102 020
L	3	82003558	2012/05/17	2019/06/01	7	Years	828 000	Banks	ABSA	10.00	4 696	193 969	36 812		157 157

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Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000080	2003/07/01	2023/06/30	20	Years	1 926 000	Development Bank of SA	DBSA	12.10		1 480 822		41 342	1 522 164
L	2	61001016	2012/03/01	2019/02/28	7	Years	7 355 759	Development Bank of SA	DBSA	6.75		7 247 950		153 895	7 401 845
L	3	61003127	1999/04/01	2019/03/31	20	Years	559 831	Development Bank of SA	DBSA	.00					
L	4	61003256	2001/07/01	2021/06/30	20	Years	1 506 000	Development Bank of SA	DBSA	11.27		834 477		21 138	855 615
L	5	61001017	2012/03/01	2015/08/31	4	Years	1 220 000	Development Bank of SA	DBSA	6.75		12 645		278	12 923

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NCA001	1983/06/27	2013/09/30	30	Years	1 347 771	Other Sources	De Beers Consolidated Mines	11.25					
L	2	10112/102	1995/04/01	2015/03/31	20	Years	26 089 000	Development Bank of SA	DBSA	10.00					
L	3	10113/102	1996/04/01	2016/03/31	20	Years	18 479 082	Development Bank of SA	DBSA	12.00					
L	4	10616/101	1997/04/01	2017/03/31	20	Years	7 181 811	Development Bank of SA	DBSA	12.00					
L	5	NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	Development Bank of SA	DBSA	10.91	187 939	3 556 661	799 149	94 192	2 851 704
L	6	NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	Development Bank of SA	DBSA	12.61	919 186	15 143 144	333 310	461 697	15 271 531
L	7	NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	Development Bank of SA	DBSA	13.12					
L	8	NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	Development Bank of SA	DBSA	6.75	83 737	2 540 531	172 980	42 052	2 409 603
L	9	NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	Development Bank of SA	DBSA	6.75					
L	10	NC103958/2	2011/03/31	2031/06/30	20	Years	230 000 000	Development Bank of SA	DBSA	12.45	11 990 244	200 089 730	3 038 333	6 023 092	203 074 489

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Northern Cape: Dikgatlong(NC092) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2000/07/01	2027/08/31	27	Years	3 154 013	Development Bank of SA	DBSA	5.00	16 635	1 287 449	26 304		1 261 145

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Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11099.102	1998/04/24	2018/06/30	20	Years	7 970 566	Development Bank of SA	DBSA	15.00	44 753	594 581	594 581		
L	2	13891.201	2001/12/20	2023/06/30	22	Years	3 849 273	Development Bank of SA	DBSA	10.94	41 860	769 855	96 232		673 623
L	3	100234.1	2003/08/07	2024/12/31	21	Years	4 341 243	Development Bank of SA	DBSA	11.50	135 712	2 376 685	143 947		2 232 738
L	4	101738.2	2005/03/24	2025/06/30	20	Years	7 215 347	Development Bank of SA	DBSA	9.34	195 790	4 222 842	202 102		4 020 740
L	5	102274.2	2006/03/01	2026/02/28	20	Years	12 109 500	Development Bank of SA	DBSA	8.46	317 872	7 567 307	315 487		7 251 820
L	6	102568	2007/11/19	2012/12/31	5	Years	7 007 578	Development Bank of SA	DBSA	5.00	27 812	2 249 309	48 272		2 201 037

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	Development Bank of SA	DBSA	10.00					
L	2	8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	Development Bank of SA	DBSA	12.00					
L	3	10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	Development Bank of SA	DBSA	10.00					
L	4	10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	Development Bank of SA	DBSA	12.00					
L	5	10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	Development Bank of SA	DBSA	12.00					
L	6	10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	Development Bank of SA	DBSA	12.00					
L	7	10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	Development Bank of SA	DBSA	12.00					
L	8	10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	Development Bank of SA	DBSA	12.00					
L	9	10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	Development Bank of SA	DBSA	12.00					
L	10	10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	Development Bank of SA	DBSA	12.00					
L	11	10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	Development Bank of SA	DBSA	12.00					
L	12	10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	Development Bank of SA	DBSA	12.00					
L	13	10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	Development Bank of SA	DBSA	12.00					
L	14	10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	Development Bank of SA	DBSA	12.00					
L	15	10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	Development Bank of SA	DBSA	12.00					
L	16	10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	Development Bank of SA	DBSA	15.00					
L	17	10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	Development Bank of SA	DBSA	12.00					
L	18	11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	Development Bank of SA	DBSA	15.25					
L	19	UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	Infrastructure Finance Corporation	INCA	17.55					
L	20	UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	Infrastructure Finance Corporation	INCA	16.40					
L	21	UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	Infrastructure Finance Corporation	INCA	16.90					
L	22	AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	Banks	Other	17.40					
L	23	N/A	1996/09/26	2006/09/26	10	Years	116 474	Other Sources		21.53					
L	24	N/A	1996/09/26	2006/09/26	10	Years	116 474	Other Sources		18.75					
L	25	EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	Development Bank of SA	DBSA	9.38					
L	26	383	2008/04/15	2017/12/31	10	Years	300 000 000	Banks	ABSA	11.85					
L	27	103330	2009/09/01	2029/08/31	20	Years	420 000 000	Development Bank of SA	DBSA	11.15		345 855 179			345 855 179
L	28	1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	Banks	NEDBANK	11.70		491 427 486			491 427 486
L	29	IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	Banks	RMB	10.24	20 502 978	401 618 477	7 276 049		394 342 428

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North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MAF1-00-0002	2008/06/30	2028/06/30	20	Years	15 000 000	Infrastructure Finance Corporation	INCA	12.78		12 969 253			12 969 253
L	2	102846/1	2009/04/01	2019/03/31	10	Years	2 831 694	Development Bank of SA	DBSA	5.00	4 376	413 641	97 867		315 774
L	3	102846/3	2009/04/01	2019/03/31	10	Years	20 000 000	Development Bank of SA	DBSA	5.00	30 905	2 921 508	691 226		2 230 282

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North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	12885/101	2015/10/31	2017/07/31	2	Years	9 105 994	Development Bank of SA	DBSA	9.50	14				
L	2	13082/101	1998/01/01	2022/01/31	24	Years	21 237 403	Development Bank of SA	DBSA	16.30	17	14 113 730	1 200 000		12 913 730

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North West: Lekwa-Teemane(NW396) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	IN17=006	2017/03/29	2017/06/30	3	Months	3 000 000	Other Sources	Dr Ruth S Mompati District Mun	15.00		3 000 000			3 000 000

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North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	JBC09588	1996/10/01	2014/09/30	18	Years	34 357 586	Development Bank of SA	Development Bank of SA	12.00					
L	2	NW10959	1997/10/01	2017/09/30	20	Years	7 436 371	Development Bank of SA	Development Bank of SA	15.00					
L	3	NW11182	1998/10/01	2018/09/30	20	Years	7 435 456	Development Bank of SA	Development Bank of SA	15.25		577 561			577 561
L	4	NW13637	2000/10/01	2020/09/30	20	Years	3 951 600	Development Bank of SA	Development Bank of SA	15.60		1 347 506			1 347 506
L	5	NW13874/1	2001/07/01	2019/09/30	18	Years	10 000 000	Development Bank of SA	Development Bank of SA	14.75	20 658	833 333	277 778		555 555
L	6	NW13874/2	2001/07/01	2019/06/30	18	Years	14 998 125	Development Bank of SA	Development Bank of SA	14.75	371 797	14 998 125			14 998 125
L	7	NW100395	2003/07/01	2013/06/30	10	Years	15 247 709	Development Bank of SA	Development Bank of SA	11.50					
L	8	KLER000001	2004/01/01	2013/12/31	10	Years	14 000 000	Infrastructure Finance Corporation	Development Bank of SA	12.25					
L	9	NW101297/1	2004/07/01	2019/06/30	15	Years	28 070 000	Development Bank of SA	Development Bank of SA	11.20	293 439	5 261 806	1 660 757		3 601 049
L	10	NW101297/2	2004/07/01	2019/06/30	15	Years	37 000 000	Development Bank of SA	Development Bank of SA	11.20	367 184	6 584 175	2 078 129		4 506 046
L	11	NW103677/1	2010/11/01	2025/11/01	15	Years	35 269 878	Development Bank of SA	Development Bank of SA	8.54	203 616	23 894 152	184 024		23 710 128
L	12	10556	1998/03/31	2018/03/31	20	Years	13 360 746	Development Bank of SA	Development Bank of SA	15.00					
L	13	10906	1999/09/30	2019/09/30	20	Years	5 587 000	Development Bank of SA	Development Bank of SA	15.25		1 037 785			1 037 785
L	14	10912	1999/09/30	2019/09/30	20	Years	7 477 000	Development Bank of SA	Development Bank of SA	15.25		1 536 914			1 536 914
L	15	10913	1999/09/30	2019/09/30	20	Years	5 780 000	Development Bank of SA	Development Bank of SA	15.25		1 182 877			1 182 877
L	16	9740	1996/03/31	2014/03/31	18	Years		Development Bank of SA	Development Bank of SA	10.00					
L	17	9741	1996/03/31	2014/03/31	18	Years		Development Bank of SA	Development Bank of SA	10.00					
L	18	9743	1995/09/30	2015/09/30	20	Years		Development Bank of SA	Development Bank of SA	10.00					
L	19	9746	1995/09/30	2015/09/30	20	Years	3 194 345	Development Bank of SA	Development Bank of SA	10.00					

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Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	10000900	1990/01/30	2011/06/30	21	Years	15 000 000	Banks	FNB	16.50					
B	2	10000901	1992/09/30	2011/06/30	19	Years	20 000 000	Banks	FNB	16.50					
B	3	10000902	1993/11/04	2011/06/30	18	Years	30 000 000	Banks	FNB	16.50					
B	4	10000903	1997/10/30	2011/06/30	14	Years	50 000 000	Banks	FNB	15.70					
B	5	10000904	2000/02/09	2011/06/30	11	Years	59 000 000	Banks	FNB	16.50					
B	6	10000905	1997/05/02	2014/06/30	17	Years	100 000 000	Banks	FNB	14.39					
B	7	10000054	1984/06/26	2004/12/31	21	Years	5 000	Banks	Other	16.25					
B	8	10001900	2013/04/02	2028/04/02	15	Years	560 000 000	Banks	Standard Bank	10.20		560 000 000		13 527 890	573 527 890
B	9	10001901	2013/04/02	2023/04/02	10	Years	830 000 000	Banks	Standard Bank	9.11		830 000 000		18 437 142	848 437 142
B	10	10001950	2013/06/05	2028/06/05	15	Years	750 000 000	Banks	Standard Bank	9.46		750 000 000		5 053 973	755 053 973
L	1	10000000	2004/09/30	2019/06/30	15	Years	20 000 000	Infrastructure Finance Corporation	INCA	11.66	362 412	2 736 768			2 736 768
L	2	10000001	1996/01/19	2011/10/31	16	Years	200 000 000	Banks	ABSA	19.13					
L	3	10000002	1999/10/21	2019/10/31	20	Years	78 331 528	Development Bank of SA	DBSA	8.13	1 673 056	78 331 528			78 331 528
L	4	10000004	2000/08/30	2011/06/30	11	Years	84 000 000	Banks	ABSA	9.10					
L	5	10000005	1999/12/08	2011/06/30	12	Years	45 000 000	Infrastructure Finance Corporation	INCA	17.15					
L	6	10000050	2003/07/01	2018/12/31	16	Years	280 000 000	Development Bank of SA	DBSA	10.97		35 459 269			35 459 269
L	7	10000051	2002/12/30	2012/12/31	10	Years	24 001 314	Development Bank of SA	DBSA	13.50					
L	8	10000052/400	1998/10/01	2018/04/30	20	Years	300 000 000	Development Bank of SA	DBSA	13.50	5 537 937	79 059 250	5 537 937		73 521 313
L	9	10000053	1999/12/08	2014/04/30	14	Years	102 400 000	Banks	RMB	.00					
L	10	10000100	2005/05/19	2020/03/31	15	Years	225 000 000	Infrastructure Finance Corporation	INCA	9.52		51 892 983			51 892 983
L	11	10000150	2005/06/30	2020/06/30	15	Years	280 000 000	Infrastructure Finance Corporation	INCA	11.01	906 031	12 187 782			12 187 782
L	12	10000200	2005/07/07	2020/12/31	15	Years	275 000 000	Development Bank of SA	DBSA	9.36		88 420 756			88 420 756
L	13	10000300	2005/12/30	2020/12/31	15	Years	100 000 000	Infrastructure Finance Corporation	INCA	10.92	1 812 061	29 232 614			29 232 614
L	14	10000450	2006/06/30	2021/06/30	15	Years	80 000 000	Infrastructure Finance Corporation	INCA	10.81	1 449 649	27 050 678			27 050 678
L	15	10000500	2006/08/03	2021/12/31	15	Years	100 000 000	Development Bank of SA	DBSA	5.00		30 209 638			30 209 638
L	16	10000501	2006/08/14	2021/12/31	15	Years	400 000 000	Development Bank of SA	DBSA	9.84		147 894 584			147 894 584
L	17	10000550	2006/12/14	2021/12/12	15	Years	200 000 000	Banks	RMB	8.74	3 477 344	71 616 895			71 616 895
L	18	10000700	2008/06/30	2028/06/30	20	Years	100 000 000	Development Bank of SA	DBSA	6.25		67 074 455			67 074 455
L	19	10000701	2008/06/30	2028/06/30	20	Years	200 000 000	Development Bank of SA	DBSA	12.81		158 924 600			158 924 600
L	20	10000800	2008/08/01	2028/06/30	20	Years	200 000 000	Development Bank of SA	DBSA	11.32		157 883 978			157 883 978
L	21	10000850	2008/09/01	2021/03/31	13	Years	234 799 996	Banks	ABSA	12.50		91 991 177			91 991 177
L	22	10000851	2008/09/01	2021/03/31	13	Years	121 842 531	Development Bank of SA	DBSA	11.99	3 147 046	46 893 992			46 893 992
L	23	10000852	2008/09/01	2021/03/31	13	Years	161 424 998	Banks	NEDBANK	12.51		63 204 806			63 204 806
L	24	10000950	2009/06/12	2029/06/12	20	Years	150 000 000	Development Bank of SA	DBSA	6.75		109 019 862			109 019 862
L	25	10000951	2009/06/25	2029/06/30	20	Years	672 000 000	Development Bank of SA	DBSA	10.84					
L	26	10001100	2010/05/18	2020/05/18	10	Years	360 000 000	Banks	NEDBANK	9.27	5 976 974	100 069 832			100 069 832
L	27	10001150	2010/06/16	2020/06/16	10	Years	360 000 000	Banks	NEDBANK	9.32	5 950 291	99 486 969			99 486 969
L	28	10001250	2010/12/01	2025/12/31	15	Years	361 000 000	Development Bank of SA	DBSA	10.18					
L	29	10001200	2010/10/29	2011/06/30	8	Months	360 000 000	Banks	NEDBANK	6.50					
L	30	10001300	2011/06/29	2026/06/30	15	Years	1 000 000 000	Banks	Standard Bank	7.72	31 698 639	703 809 998	31 698 639		672 111 359
L	31	10001350	2011/07/01	2011/12/31	6	Months	17 425	Development Bank of SA	DBSA	16.55					
L	32	10001351	2011/07/01	2013/03/31	2	Years	705 985	Development Bank of SA	DBSA	5.00					
L	33	10001352	2011/07/01	2016/08/31	5	Years	1 040 568	Development Bank of SA	DBSA	5.00					
L	34	10001400	2011/07/01	2016/06/30	5	Years	19 353 456	Development Bank of SA	DBSA	15.04					
L	35	10001401	2011/07/01	2014/09/30	3	Years	1 186 096	Banks	Standard Bank - Magalies Water	13.50					
L	36	10001600	2012/06/29	2027/06/29	15	Years	500 000 000	Development Bank of SA	DBSA	8.95					
L	37	10001601	2012/06/29	2022/06/29	10	Years	500 000 000	Banks	Standard Bank	8.41					
L	38	10001650	2012/08/13	2013/06/30	11	Months	400 000 000	Banks	NEDBANK	6.50					
L	39	10001700	2012/09/26	2013/06/30	9	Months	300 000 000	Banks	Standard Bank	6.50					
L	40	10001750	2012/12/31	2013/06/30	6	Months	170 000 000	Banks	ABSA	6.50					
L	41	10001800	2013/03/01	2029/06/29	16	Years	637 346 300	Banks	NEDBANK	8.30		409 063 431			409 063 431
L	42	10001801	2013/03/01	2025/12/01	13	Years	358 942 300	Banks	NEDBANK	8.60		231 899 361			231 899 361
L	43	10001850	2013/03/01	2022/06/30	9	Years	500 000 000	Banks	iVuzi (FirstRand Bank)	8.22	11 868 708	210 526 315			210 526 315
L	44	10001851	2013/03/01	2027/12/01	15	Years	500 000 000	Banks	iVuzi (FirstRand Bank)	8.29	17 281 833	310 344 828			310 344 828
L	45	10002100	2014/06/25	2034/06/30	20	Years	1 600 000 000	Banks	Development Bank of SA	8.89		1 600 000 000			1 600 000 000
L	46	10002101	2015/07/01	2016/06/30	12	Months	800 000 000	Banks	ABSA	8.50					
L	47	10002150	2015/07/01	2016/06/30	12	Months	500 000 000	Banks	Standard Bank	8.65					

L	48	10002151	2015/07/01	2016/06/30	12	Months	800 000 000	Banks	NEDBANK	8.75				
L	49	10002200	2015/06/29	2035/06/30	20	Years	1 500 000 000	Banks	Development Bank of SA	.00		1 500 000 000		1 500 000 000
L	50	10002300	2016/06/24	2026/06/24	10	Years	1 200 000 000	Banks	NEDBANK	11.44	35 092 603	1 200 000 000		1 200 000 000
L	51	10002250	2016/07/29	2017/06/30	11	Months	1 450 000 000	Banks	Standard Bank	8.70				
L	52	10002251	2016/07/01	2017/06/30	12	Months	2 465 000 000	Banks	ABSA	8.50				
L	53	10002450	2017/06/21	2027/06/30	10	Years	1 000 000 000	Banks	ABSA	.00	23 699 987	939 478 043		939 478 043
L	54	10002400	2017/09/29	2018/06/30	9	Months	800 000 000	Banks	ABSA	8.25				
L	55	10002401	2017/09/29	2018/06/30	9	Months	500 000 000	Banks	Standard Bank	8.45				

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	Infrastructure Finance Corporation	INCA	9.85					
L	2	40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	Banks	ABSA	9.77					
L	3	40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	Banks	ABSA	9.15					
L	4	DBSA 10096/102	1995/04/01	2015/03/31	20	Years	2 011 007	Development Bank of SA	DBSA	10.00					
L	5	DBSA 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	Development Bank of SA	DBSA	12.28					
L	6	DBSA 13570/1	2002/01/01	2011/12/31	10	Years	300 000	Development Bank of SA	DBSA	12.88					
L	7	DBSA 101025/1	2004/07/01	2014/06/30	10	Years	4 400 000	Development Bank of SA	DBSA	10.80					
L	8	DBSA 101953/1	2005/07/01	2015/06/30	10	Years	3 500 000	Development Bank of SA	DBSA	9.92					
L	9	DBSA 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	Development Bank of SA	DBSA	12.27		222 222	222 222		
L	10	40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	Banks	ABSA	8.50		71 281			71 281
L	11	DBSA 103143/1	2008/12/19	2015/12/31	7	Years	1 540 000	Development Bank of SA	DBSA	6.75					
L	12	DBSA 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	Development Bank of SA	DBSA	6.75		312 221	153 550		158 671
L	13	DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	Development Bank of SA	DBSA	11.14		5 383 587	965 148		4 418 439
L	14	DBSA WC12007362.1	2011/07/22	2031/06/30	20	Years	10 300 000	Development Bank of SA	DBSA	8.57		8 864 790	150 992		8 713 798
L	15	DBSA WC12007362.2	2011/07/22	2021/06/30	10	Years	1 200 000	Development Bank of SA	DBSA	8.57		613 933	64 106		549 827
L	16	DBSA 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	Development Bank of SA	DBSA	8.82		8 334 302	515 317		7 818 985

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	Banks	ABSA	9.53					
L	2	28/7900/0691	2011/09/30	2018/09/30	7	Years	3 000 000	Banks	ABSA	9.64		285 188			285 188
L	3	00/407/958	2013/01/01	2023/01/31	10	Years	12 000 000	Banks	Standard Bank	10.36		7 515 668			7 515 668
L	4	038/7230/992	2015/03/03	2025/02/28	10	Years	3 000 000	Banks	ABSA	9.84		1 945 196			1 945 196
L	5	038/7230/993	2015/06/15	2025/02/28	10	Years	5 000 000	Banks	ABSA	10.43	38 737	3 585 956	335 317		3 250 639
L	6	038/7230/994	2015/11/01	2025/02/28	9	Years	2 000 000	Banks	ABSA	10.43	7 935	1 483 416	150 684		1 332 732
L	7	038/7230/995	2016/06/30	2026/06/30	10	Years	2 000 000	Banks	ABSA	11.33	17 259	1 557 930	137 615		1 420 315

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Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	Development Bank of SA	DBSA	15.00	10 311	136 990	136 989		1
L	2	dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	Development Bank of SA	DBSA	13.00					
L	3	dbsa:102444/02	2006/12/01	2013/12/31	7	Years	1 566 000	Development Bank of SA	DBSA	9.94					
L	4	dbsa:102444/01	2007/01/01	2016/12/31	10	Years	2 615 000	Development Bank of SA	DBSA	9.98					
L	5	dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	Development Bank of SA	DBSA	10.80					
L	6	inca	2005/07/01	2015/06/30	10	Years	1 945 000	Infrastructure Finance Corporation	INCA	9.44					
L	7	dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	Development Bank of SA	DBSA	9.50					
L	8	dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	Development Bank of SA	DBSA	13.23					
L	9	dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	Development Bank of SA	DBSA	16.50	32 411	395 171	53 738		341 433
L	10	dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	Development Bank of SA	DBSA	14.00					
L	11	dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	Development Bank of SA	DBSA	11.70					
L	12	dbsa:102444/03	2007/01/01	2013/06/30	6	Years	819 000	Development Bank of SA	DBSA	9.94					
L	13	dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	Development Bank of SA	DBSA	9.86	47 272	593 389	469 277		124 112
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	Development Bank of SA	DBSA	12.41	919 459	14 927 673	271 539		14 656 134
L	15	dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	Development Bank of SA	DBSA	11.53	201 855	3 485 707	59 013		3 426 694
L	16	dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	Development Bank of SA	DBSA	11.59	482 417	8 387 572	72 922		8 314 650
L	17	dbsa:61006975	2012/06/29	2032/06/30	20	Years	4 000 000	Development Bank of SA	DBSA	11.33	203 314	3 598 817	52 417		3 546 400
L	18	Nedbank:7831032282	2013/06/12	2023/06/12	10	Years	3 900 000	Banks	NEDBANK	11.27	317 270	2 826 175	355 196		2 470 979
L	19	Stand:252933737	2014/06/27	2019/06/28	5	Years	2 000 000	Banks	Standard Bank	11.44	40 349	720 021	226 882		493 139
L	20	Stand:252933753	2014/06/27	2024/06/28	10	Years	6 816 000	Banks	Standard Bank	11.48	313 590	5 257 708	280 260		4 977 448
L	21	Absa:3044794458	2016/06/30	2021/06/30	5	Years	430 000	Banks	ABSA	9.99	44 979	360 200	69 801		290 399
L	22	Absa3044701437	2016/06/12	2026/06/12	10	Years	5 700 000	Banks	ABSA	10.57	592 827	5 342 049	375 949		4 966 100
L	23	Absa3046456438	2017/06/28	2027/06/30	10	Years	5 970 000	Banks	ABSA	10.73	649 169	5 970 000	350 191		5 619 809
L	24	Absa3046456399	2017/06/28	2022/06/30	5	Years	780 000	Banks	ABSA	10.35	81 748	780 000	125 639		654 361

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	5727	2005/08/31	2015/06/30	10	Years	645 000	Banks	NEDBANK	9.20					
L	2	5728	2005/08/31	2015/06/30	10	Years	1 000 000	Banks	NEDBANK	9.20					
L	3	5729	2005/08/31	2015/06/30	10	Years	740 000	Banks	NEDBANK	9.20					
L	4	5730	2005/08/31	2015/06/30	10	Years	4 663 000	Banks	NEDBANK	9.20					
L	5	5731	2005/08/31	2015/06/30	10	Years	4 775 000	Banks	NEDBANK	9.20					
L	6	5732	2005/08/31	2015/06/30	10	Years	4 720 000	Banks	NEDBANK	9.20					
L	7	5733	2005/08/31	2015/06/30	10	Years	4 857 000	Banks	NEDBANK	9.20					
L	8	5723	2005/08/31	2017/06/30	12	Years	26 875 000	Banks	NEDBANK	9.22					
L	9	5715	1999/12/22	2013/06/30	14	Years	3 130 000	Development Bank of SA	DBSA	12.50					
L	10	5716	1999/12/22	2013/06/30	14	Years	5 047 250	Development Bank of SA	DBSA	12.50					
L	11	5717	1999/12/22	2013/06/30	14	Years	1 277 500	Development Bank of SA	DBSA	12.50					
L	12	5718	1999/12/22	2013/06/30	14	Years	4 300 000	Development Bank of SA	DBSA	12.50					
L	13	5719	1999/12/22	2013/06/30	14	Years	7 300 000	Development Bank of SA	DBSA	12.50					
L	14	5720	2003/06/29	2013/06/30	10	Years	5 200 000	Development Bank of SA	DBSA	12.50					
L	15	5721	2004/06/30	2014/06/30	10	Years	6 000 000	Development Bank of SA	DBSA	10.80					
L	16	5734	2005/04/01	2014/12/31	10	Years	3 500 000	Development Bank of SA	DBSA	9.63					
L	17	5735	2008/06/30	2018/06/30	10	Years	7 010 000	Development Bank of SA	DBSA	9.36	24 558	523 052	523 052		
L	18	5736	2010/03/29	2020/06/30	10	Years	6 000 000	Development Bank of SA	DBSA	6.75	63 488	1 892 091	354 119		1 537 972
L	19	5737	2010/03/29	2020/06/30	10	Years	19 256 279	Development Bank of SA	DBSA	11.86	415 714	7 049 997	1 254 947		5 795 050
L	20	5738	2011/06/30	2026/06/30	15	Years	20 000 000	Development Bank of SA	DBSA	10.95	812 477	14 947 571	561 130		14 386 441
L	21	5722	1992/10/22	2016/03/31	23	Years	330 394	Other Public Pension Funds	WATER AFFAIRS	8.20					
L	22	5739	2016/06/30	2031/06/30	15	Years	47 060 000	Development Bank of SA	DBSA	10.39	2 325 736	44 887 405	805 200		44 082 205
L	23	7383	2017/06/26	2031/06/30	14	Years	58 180 000	Development Bank of SA	DBSA	10.23	2 733 395	53 611 822	973 604		52 638 218
L	24	7384	2018/06/26	2031/06/30	13	Years	17 822 852	Development Bank of SA	DBSA	10.59	20 676		7 411	17 822 852	17 815 441

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1383	2000/12/31	2020/06/30	20	Years	1 049 980	Development Bank of SA	Development Bank of SA (03)	.10		131 248	131 248		
L	2	773	2008/12/31	2029/03/31	20	Years	43 113 100	Development Bank of SA	Development Bank of SA (03)	.10		33 519 499	889 658		32 629 841
L	3	772	2008/12/31	2029/03/31	20	Years	2 262 000	Development Bank of SA	Development Bank of SA (03)	.10		1 347 217	85 346		1 261 871
L	4	6851	2012/01/01	2031/12/31	20	Years	70 000 000	Development Bank of SA	Development Bank of SA (03)	.11		61 331 835	989 970		60 341 865
L	5	6852	2012/01/01	2031/12/31	20	Years	35 000 000	Insur Comp and Priv Pens Fund	Sanlam	.11		30 287 183	511 857		29 775 326

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	50/10(10525/104)	1998/10/01	2017/09/30	19	Years	37 699 787	Development Bank of SA	DBSA	12.90					
L	2	11188/101	1999/09/01	2018/09/30	19	Years	11 171 835	Development Bank of SA	DBSA	15.25		848 998			848 998
L	3	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	Development Bank of SA	DBSA	15.50		193 376			193 376
L	4	100605/1	1997/01/10	2023/12/30	27	Years	4 142 024	Development Bank of SA	DBSA	14.83	63 380	1 199 007	109 001		1 090 006
L	5	102040/1	2006/01/01	2021/09/30	16	Years	506 000	Development Bank of SA	DBSA	9.50		128 746			128 746
L	6	50 321 130 001	2008/07/01	2018/05/30	10	Years	1 692 407	Banks	NEDBANK	7.00	3 432	120 524	120 524		
L	7	50 320 320 001	2008/07/01	2023/05/30	15	Years	11 185 832	Banks	NEDBANK	7.00	231 970	5 633 694	413 469		5 220 225

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	Banks	ABSA	14.21					
L	2	30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	Banks	ABSA	15.00					
L	3	101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	Development Bank of SA	Development Bank of SA	13.68					
L	4	100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	Development Bank of SA	Development Bank of SA	10.74					
L	5	100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	Development Bank of SA	Development Bank of SA	10.02					
L	6	61000931	2008/06/30	2018/06/30	10	Years	49 426 127	Development Bank of SA	Development Bank of SA	11.47	647 295	11 333 664	3 572 528		7 761 136
L	7	61000932	2010/12/31	2017/06/30	7	Years	12 202 460	Development Bank of SA	Development Bank of SA	6.75	80 141	2 384 826	769 117		1 615 709
L	8	49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	Banks	Nedbank	12.65	521 816	8 272 724	8 272 724		
L	9	783-103-0646	2010/06/30	2015/06/30	5	Years	6 585 000	Banks	Nedbank	10.22		312			312
L	10	072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	Banks	Standard Bank	10.25		9			9
L	11	072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	Banks	Standard Bank	10.40	882 593	17 113 595	3 091 319		14 022 276
L	12	LOAN A	2011/12/31	2016/06/30	5	Years	17 901 999	Infrastructure Finance Corporation	Inca	9.30					
L	13	LOAN B	2011/12/31	2018/06/30	7	Years	18 250 000	Infrastructure Finance Corporation	Inca	10.03	87 376	1 755 825	1 755 825		
L	14	783103064600 02	2011/12/31	2021/06/30	10	Years	72 382 001	Banks	Nedbank	10.64	1 838 269	34 616 327	4 214 936		30 401 391
L	15	783103064600 05	2012/12/31	2015/06/30	3	Years	14 842 246	Banks	Nedbank	7.75					
L	16	783103064600 06	2012/12/31	2017/06/30	5	Years	37 223 420	Banks	Nedbank	8.18					
L	17	783103064600 03	2012/12/31	2019/06/30	7	Years	26 400 000	Banks	Nedbank	8.63	301 713	7 050 139	2 252 847		4 797 292
L	18	783103064600 04	2012/12/31	2022/06/30	10	Years	123 692 029	Banks	Nedbank	9.14	3 147 671	69 447 640	6 431 511		63 016 129
L	19	4081306651	2013/12/31	2020/06/30	7	Years	17 000 000	Banks	ABSA	9.21	336 466	7 329 915	1 337 972		5 991 943
L	20	783103064600 08	2013/12/31	2016/06/30	3	Years	73 085 000	Banks	NEDBANK	7.75					
L	21	783103064600 07	2013/12/31	2018/06/30	5	Years	38 900 000	Banks	Nedbank	8.79		4 659 422	4 659 422		
L	22	LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	Banks	Standard Bank	10.08	1 936 896	38 748 952	2 737 413		36 011 539
L	23	LOAN D	2014/12/31	2017/06/30	3	Years	12 462 201	Banks	ABSA	8.58					
L	24	LOAN E	2014/12/31	2019/06/30	5	Years	17 202 425	Banks	ABSA	9.15	273 368	5 991 676	1 909 153		4 082 523
L	25	61007246	2014/12/31	2024/06/30	10	Years	90 263 158	Banks	Development Bank of SA	10.02	3 402 557	68 061 140	3 851 049		64 210 091
L	26	783103064600 10	2015/12/31	2025/12/30	10	Years	197 762 135	Banks	Nedbank	9.93	8 105 866	164 694 710	7 719 671		156 975 039
L	27	783103064600 09	2015/12/31	2018/06/30	3	Years	2 037 865	Banks	Nedbank	8.74	16 337	377 151	377 151		
L	28	LOAN F	2015/12/31	2020/06/30	5	Years	5 200 000	Banks	ABSA	9.40	134 472	2 900 841	529 529		2 371 312
L	29	61007360	2016/06/30	2025/12/31	10	Years	281 397 906	Banks	Development Bank of SA	10.82	13 668 614	253 348 702	10 405 546		242 943 156
L	30	LOAN G	2016/09/30	2021/03/31	5	Years	6 410 000	Banks	Standard Bank	10.26		4 196 464			4 196 464
L	31	LOAN H	2016/09/30	2019/09/30	3	Years	6 723 010	Banks	Standard Bank	9.94		2 447 560			2 447 560
L	32	LOAN I	2017/12/29	2020/06/30	3	Years	4 157 770	Banks	Standard Bank	9.36	165 672	3 549 730	647 081		2 902 649
L	33	LOAN J	2017/12/29	2022/06/30	5	Years	4 560 171	Banks	Standard Bank	9.68	202 957	4 204 854	384 561		3 820 293
L	34	LOAN K	2017/12/29	2027/06/30	10	Years	482 863 470	Banks	Standard Bank	10.12	24 365 952	482 863 470	15 799 268		467 064 202
L	35	LOAN L	2018/06/30	2028/06/30	10	Years	150 000 000	Development Bank of SA	Development Bank of SA	9.79				150 000 000	150 000 000
L	36	LOAN M	2018/12/31	2028/06/30	10	Years	120 000 000	Development Bank of SA	Development Bank of SA	9.97				120 000 000	120 000 000
L	37	LOAN N	2018/12/31	2028/06/30	10	Years	100 943 285	Development Bank of SA	Development Bank of SA	10.70				100 943 285	100 943 285
L	38	LOAN O	2018/12/31	2021/06/30	3	Years	5 250 000	Development Bank of SA	Development Bank of SA	9.63				5 250 000	5 250 000
L	39	LOAN P	2018/12/31	2023/06/30	5	Years	13 806 715	Development Bank of SA	Development Bank of SA	9.87				13 806 715	13 806 715

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101878	2006/06/01	2020/12/31	15	Years	30 000 000	Development Bank of SA	Development Bank of South Africa	9.25	456 445	9 929 518	1 476 664		8 452 854
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	Development Bank of SA	Development Bank of South Africa	11.10	1 171 009	21 250 638	953 622		20 297 016
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	Development Bank of SA	Development Bank of South Africa	10.25	2 987 320	58 680 913	2 268 633		56 412 280
L	4	12007876	2015/02/18	2030/02/18	15	Years	100 000 000	Development Bank of SA	Development Bank of South Africa	9.74	4 356 217	90 237 673	2 097 685		88 139 988

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	556	2004/03/30	2014/03/31	10	Years	21 736 259	Banks	DBSA	10.55					
L	2	557	2004/10/18	2015/03/31	10	Years	22 000 000	Banks	DBSA	10.89					
L	4	559	1994/03/31	2014/03/31	20	Years	9 179 000	Banks	DBSA	11.00					
L	5	560	1997/03/05	2017/03/31	20	Years	3 000 000	Banks	DBSA	12.00					
L	6	561	1996/11/12	2017/03/31	20	Years	7 000 000	Banks	DBSA	12.00					
L	8	2569	2006/04/01	2016/03/31	10	Years	25 000 000	Banks	DBSA	8.69					
L	9	2991	2006/09/29	2016/09/30	10	Years	50 000 000	Banks	FNB	10.21					
L	10	2992	2006/09/29	2012/09/30	6	Years	5 000 000	Banks	FNB	10.14					
L	11	5027	2008/03/31	2018/03/31	10	Years	23 000 000	Banks	DBSA	5.00					
L	12	5028	2008/03/31	2018/03/31	10	Years	40 000 000	Banks	DBSA	9.46					
L	13	5029	2008/03/31	2015/03/31	7	Years	2 000 000	Banks	DBSA	9.46					
L	14	11097	2010/03/31	2030/03/31	20	Years	21 000 000	Banks	DBSA	6.75		15 437 950			15 437 950
L	15	11098	2010/04/01	2030/03/31	20	Years	29 000 000	Banks	DBSA	12.08		23 536 080			23 536 080
L	16	11099	2010/07/01	2030/09/30	20	Years	50 000 000	Banks	DBSA	11.33		41 529 854			41 529 854
L	17	11100	2011/06/29	2031/09/30	20	Years	50 000 000	Banks	DBSA	11.50		42 105 639			42 105 639
L	18	11101	2013/06/20	2033/03/31	20	Years	51 000 000	Banks	DBSA	12.14		44 800 297			44 800 297
L	19	19975	2016/05/20	2036/03/31	20	Years	38 500 000	Banks	DBSA	11.43		37 376 330			37 376 330
L	20	19976	2016/05/20	2026/03/31	10	Years	21 500 000	Banks	DBSA	10.82		18 931 911			18 931 911

Published Figures as at 2018/08/02

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	CCD5082	1999/10/01	2004/08/29	5	Years	40 672	Banks	FNB	.00					
L	2	E 30	1999/12/30	2019/12/31	20	Years	100 000	Development Bank of SA	DBSA	14.22	226	9 138	2 525		6 613
L	3	849101	2003/06/01	2008/06/01	5	Years	40 000	Development Bank of SA	DBSA	.00					
L	4	E 13	1999/12/31	2018/12/31	19	Years	40 000	Development Bank of SA	DBSA	16.50	643	1 671	1 670		1
L	5	E 15	1999/12/30	2019/12/31	20	Years	600 000	Development Bank of SA	DBSA	14.22	1 357	54 817	15 152		39 665
L	6	E 52	1999/12/30	2019/12/31	20	Years	425 000	Development Bank of SA	DBSA	14.22	961	38 829	10 733		28 096
L	7	E 83	1993/08/01	2017/07/01	24	Years	63 360	Other Sources	C B R	.00					
L	8	E50	1999/12/31	2018/12/31	19	Years	288 000	Development Bank of SA	DBSA	16.50					
L	9	CCD5815	2000/09/01	2005/07/01	5	Years	50 489	Banks	FNB	.00					
L	10	E850018 (CBR 6708)	2004/12/31	2009/12/31	5	Years	4 216	Development Bank of SA	DBSA	.00					
L	11	CCD1579	1999/08/30	2004/08/29	5	Years	315 677	Banks	FNB	.00					
L	12	CCD5083	1999/10/01	2004/08/29	5	Years	40 672	Banks	FNB	.00					
L	13	E850018 (CBR 6757)	2004/12/31	2009/12/31	5	Years	91 230	Development Bank of SA	DBSA	.00					
L	14	E 50	1999/12/31	2018/12/31	19	Years	150 000	Development Bank of SA	DBSA	14.39	1 163	21 675	3 764		17 911
L	15	E 58	1999/12/30	2019/12/31	20	Years	150 000	Development Bank of SA	DBSA	14.22	339	17 359	3 788		13 571
L	16	E 54	2000/12/30	2020/12/31	20	Years	185 000	Development Bank of SA	DBSA	14.39	1 435	26 727	4 643		22 084
L	17	E 60	1999/12/31	2018/12/31	19	Years	157 000	Development Bank of SA	DBSA	16.50	2 525	32 797	16 828		15 969
L	18	E 64	2000/12/30	2020/12/31	20	Years	300 000	Development Bank of SA	DBSA	14.39	2 327	43 349	7 528		35 821
L	19	E 68	1999/12/30	2019/12/31	20	Years	100 000	Development Bank of SA	DBSA	14.22	226	9 140	2 525		6 615
L	20	E 69	1999/12/30	2019/12/31	20	Years	258 000	Development Bank of SA	DBSA	14.22	584	29 853	6 516		23 337
L	21	E 70	1999/12/30	2019/12/31	20	Years	482 000	Development Bank of SA	DBSA	14.22	1 090	55 780	12 172		43 608
L	22	E 71	1998/09/29	2018/09/30	20	Years	500 000	Development Bank of SA	DBSA	14.00		35 393			35 393
L	23	E 78	1999/12/30	2019/12/31	20	Years	125 000	Development Bank of SA	DBSA	14.22	283	14 464	3 157		11 307
L	24	849102	2003/06/01	2008/06/01	5	Years	31 672	Development Bank of SA	DBSA	16.52	246	10 211	795		9 416
L	25	PS50	1996/04/01	2016/03/31	20	Years	60 000	Development Bank of SA	DBSA	10.00					
L	26	PS51	1996/04/01	2016/03/31	20	Years	22 500	Development Bank of SA	DBSA	10.00					
L	27	PS56	1999/07/01	2019/06/30	20	Years	136 090	Development Bank of SA	DBSA	16.00	2 435	27 712	9 427		18 285
L	28	E 42 (E73)	1999/01/01	2018/12/31	20	Years	2 175 459	Development Bank of SA	DBSA	15.75	23 870	311 044	146 259		164 785
L	29	E 21	2000/01/01	2019/12/31	20	Years	100 000	Development Bank of SA	DBSA	14.22	226	11 573	2 525		9 048
L	30	E 22	2000/07/01	2007/07/01	7	Years	150 000	Development Bank of SA	DBSA	.00					
L	31	E850018 (CBR 6710)	2004/12/31	2009/12/31	5	Years	51 948	Development Bank of SA	DBSA	.00					
L	32	E 27	1980/06/30	2004/12/31	25	Years	95 200	Insur Comp and Priv Pens Fund	SANLAM	.00					
L	33	E 38	2000/07/01	2005/06/30	5	Years	70 000	Development Bank of SA	DBSA	.00					
L	34	E 39	1983/06/30	2012/12/31	30	Years	324 920	Municipal Pension Funds	PENSION FUND	15.10					
L	35	E43	1983/06/30	2012/12/31	30	Years	41 262	Banks	ABSA	15.25					
L	36	E46	2000/07/01	2005/06/30	5	Years	160 000	Development Bank of SA	DBSA	16.52					
L	37	E62	1998/04/01	2018/03/31	20	Years	850 000	Development Bank of SA	DBSA	15.00					
L	38	G23	1983/01/01	2012/12/31	30	Years	668 355	Other Sources	STAATSKULDKOMMIS	13.30					
L	39	G29	1984/07/01	2014/06/30	30	Years	1 000 000	Other Sources	STAATSKULDKOMMIS	13.75					
L	40	G 33	1999/07/01	2019/09/30	20	Years	1 172 085	Development Bank of SA	DBSA	16.00	20 025	280 958	77 509		203 449
L	41	E72	2000/01/01	2019/12/31	20	Years	1 724 100	Development Bank of SA	DBSA	16.50	32 679	398 059	88 204		309 855
L	42	E42 (E79)	1999/01/01	2018/12/31	20	Years	2 175 459	Development Bank of SA	DBSA	15.75	23 870	311 044	146 259		164 785
L	43	E830026	2004/12/31	2024/12/31	20	Years	300 000	Development Bank of SA	DBSA	8.38	5 323	99 243	7 740		91 503
L	44	E830024 (CCD 5780)	2004/12/31	2009/12/31	5	Years	350 000	Development Bank of SA	DBSA	8.38					
L	45	E 03	1999/12/31	2018/12/31	19	Years	298 000	Development Bank of SA	DBSA	16.50	4 793	62 228	27 982		34 246
L	46	E 23	1999/12/30	2019/12/31	20	Years	100 000	Development Bank of SA	DBSA	16.50	226	11 571	2 525		9 046
L	47	E 25	2000/12/30	2020/12/31	20	Years	140 000	Development Bank of SA	DBSA	16.52	1 086	20 230	3 513		16 717
L	48	E 26	2000/12/30	2020/12/31	20	Years	120 000	Development Bank of SA	DBSA	16.52	931	17 341	3 011		14 330
L	49	CCD5100	1999/10/01	2004/08/31	5	Years	64 185	Banks	FNB	.00					
L	50	E850018 (CBR 6763)	2004/12/31	2009/12/31	5	Years	61 104	Development Bank of SA	DBSA	.00					
L	51	E850018 (CCD 8215)	2004/12/31	2009/12/31	5	Years	104 002	Development Bank of SA	DBSA	.00					
L	52	E 10	1985/12/31	2005/06/30	20	Years	33 800	Other Sources	STAATSKULDKOMMIS	.00					
L	53	E 55	1992/06/30	2006/12/31	15	Years	355 000	Insur Comp and Priv Pens Fund	SANLAM	.00					

L	54	E 61	1999/12/30	2019/12/31	20	Years	505 550	Development Bank of SA	DBSA	17.10	1 144	46 189	12 767	33 422
L	55	E 92	1999/12/30	2019/12/31	20	Years	120 000	Development Bank of SA	DBSA	17.10	271	10 965	3 030	7 935
L	56	E23	1999/12/30	2019/12/31	20	Years	22 000	Other Sources	LENINGSFONDS	16.15				
L	57	E31	1995/10/01	2015/09/30	20	Years	37 436	Development Bank of SA	DBSA	12.00				
L	58	E 34	1999/07/01	2019/06/30	20	Years	72 433	Development Bank of SA	DBSA	16.00	1 585	1 883	1 886	-3
L	59	E 35	1999/07/01	2019/06/30	20	Years	419 561	Development Bank of SA	DBSA	16.00	7 508	85 432	33 313	52 119
L	60	E42	1983/01/01	2012/12/31	30	Years	1 417 000	Development Bank of SA	DBSA	15.75	15 548	183 230	95 267	87 963
L	61	ELEK BONNIEVALE	1994/07/01	2009/06/30	15	Years	130 000	Development Bank of SA	DBSA	.00				
L	62	CCD5140	1999/11/01	2004/09/30	5	Years	74 001	Banks	FNB	.00				
L	63	CCD5136	1999/11/01	2004/09/20	5	Years	74 001	Banks	FNB	.00				
L	64	CCD5817	2000/09/01	2005/07/01	5	Years	50 489	Banks	FNB	.00				
L	65	CCD5800	2000/08/01	2005/06/01	5	Years	84 080	Banks	ABSA	.00				
L	66	E850018 (CBR 6760)	2004/12/31	2009/12/31	5	Years	98 135	Development Bank of SA	DBSA	.00				
L	67	E850018 (CBR 6764)	2004/12/31	2009/12/31	5	Years	98 135	Development Bank of SA	DBSA	.00				
L	68	13760	2001/01/01	2020/12/31	20	Years	4 500 000	Development Bank of SA	DBSA	13.00	31 226	634 980	105 830	529 150
L	69	E45	2000/01/01	2019/12/31	20	Years	3 398 029	Development Bank of SA	DBSA	16.50	64 408	784 534	173 842	610 692
L	70	E53	1992/06/30	2006/12/31	15	Years	965 200	Insur Comp and Priv Pens Fund	SANLAM	19.00				
L	71	E 92	2000/07/01	2020/06/30	20	Years	2 301 237	Development Bank of SA	DBSA	17.10	6 441	287 654	57 531	230 123
L	72	W29	1992/07/01	2012/06/30	20	Years	501 769	Other Sources	LENINGSFONDS	16.15				
L	73	W48	1998/04/01	2018/03/31	20	Years	131 000	Development Bank of SA	DBSA	10.00				
L	74	A 11328/101	1994/07/31	2014/06/30	20	Years	91 364	Other Sources	LENINGSFONDS	13.22				
L	75	E830037	2004/12/31	2024/12/31	20	Years	250 000	Development Bank of SA	DBSA	8.38	4 436	88 049	6 450	81 599
L	76	E850003	2004/12/31	2024/12/31	20	Years	690 000	Development Bank of SA	DBSA	8.38	12 242	260 584	17 802	242 782
L	77	E850018 (CBR 6766)	2004/12/31	2009/12/31	5	Years	91 230	Development Bank of SA	DBSA	.00				
L	78	E862051	2007/03/31	2027/03/31	20	Years	5 914 181	Development Bank of SA	DBSA	13.01		2 441 195		2 441 195
L	79	E862151	2007/03/31	2027/03/31	20	Years	5 976 211	Development Bank of SA	DBSA	13.01		2 956 861		2 956 861
L	80	E862251	2007/03/31	2027/03/31	20	Years	4 956 537	Development Bank of SA	DBSA	13.57		2 434 937		2 434 937
L	81	E862064	2007/03/31	2027/03/31	20	Years	1 422 412	Development Bank of SA	DBSA	13.57		690 696		690 696
L	82	E862065	2007/03/31	2027/03/31	20	Years	2 528 345	Development Bank of SA	DBSA	13.57		1 227 721		1 227 721
L	83	E862088	2007/03/31	2027/03/31	20	Years	192 500	Development Bank of SA	DBSA	13.57		93 473		93 473
L	84	E863045	2007/03/31	2027/03/31	20	Years	1 698 811	Development Bank of SA	DBSA	13.57		824 909		824 909
L	85	E863033	2007/03/31	2027/03/31	20	Years	6 524 452	Development Bank of SA	DBSA	13.57		3 168 156		3 168 156

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101178/1	2004/06/30	2014/06/30	10	Years	8 062 580	Development Bank of SA	DBSA	10.95					
L	2	101487/1-5	2004/12/31	2024/12/31	20	Years	9 873 758	Development Bank of SA	DBSA	9.46	330 091	7 000 000			7 000 000
L	3	101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	Development Bank of SA	DBSA	9.49					
L	4	102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	Development Bank of SA	DBSA	9.29		10 022 970			10 022 970
L	5	102807	2008/02/06	2028/06/30	20	Years	12 946 000	Development Bank of SA	DBSA	9.47	322 403	6 854 825	434 602		6 420 223
L	6	103108	2009/06/11	2028/12/31	20	Years	10 107 255	Development Bank of SA	DBSA	11.38		7 562 394			7 562 394
L	7	103313	2009/02/16	2029/03/31	20	Years	33 177 960	Development Bank of SA	DBSA	9.85		21 082 306			21 082 306
L	8	0724*	2010/07/23	2020/07/31	10	Years	4 000 000	Banks	Standard Bank	11.72		1 097 282			1 097 282
L	9	103817	2010/10/29	2030/12/21	20	Years	11 286 900	Development Bank of SA	DBSA	11.06	528 100	9 621 068	178 451		9 442 617
L	10	272400572	2011/06/29	2026/06/29	15	Years	8 209 060	Banks	Standard Bank	12.22	380 508	6 279 239	223 576		6 055 663
L	11	4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	Banks	ABSA	10.45	15 233	292 335	292 335		
L	12	11794	2007/12/31	2014/12/30	7	Years	288 415	Banks	ABSA	11.35					
L	13	11793	2007/12/31	2010/12/30	3	Years	561 360	Banks	ABSA	12.00					
L	14	11792	2007/12/31	2014/12/31	7	Years	139 223	Banks	ABSA	11.35					
L	15	11790	2007/12/31	2010/12/31	3	Years	118 391	Banks	ABSA	12.00					
L	16	10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	Banks	ABSA	11.14	13 327	178 455	117 436		61 019
L	17	10858/201	1999/12/30	2010/12/30	11	Years	143 308	Banks	ABSA	11.14		64 963			64 963
L	18	13050	1983/10/08	2013/12/31	30	Years	575 693	Development Bank of SA	DBSA	10.05					
L	19	13051	2007/12/31	2014/12/31	7	Years	69 031	Banks	ABSA	11.35					
L	20	13052	2007/12/31	2014/12/31	7	Years	57 715	Banks	ABSA	11.35					
L	21	13057	2007/12/31	2010/12/31	3	Years	29 766	Banks	ABSA	12.00					
L	22	13060	2007/12/31	2011/12/31	4	Years	43 020	Banks	ABSA	11.79					
L	23	13063	2007/12/31	2009/12/31	2	Years	27 224	Banks	ABSA	12.25					
L	24	13056	2007/12/31	2011/12/31	4	Years	31 350	Banks	ABSA	11.79					
L	25	13064	2007/12/31	2010/12/31	3	Years	62 226	Banks	ABSA	12.00					
L	26	13062	1994/06/24	2008/12/31	15	Years	150 000	Development Bank of SA	DBSA	15.30					
L	27	13298	1999/12/31	2009/12/31	10	Years	419 066	Development Bank of SA	DBSA	16.50					
L	28	301648708	2003/09/16	2008/09/16	5	Years	500 000	Banks	ABSA	12.40					
L	29	4051318555	1990/12/31	2010/12/31	20	Years		Banks	ABSA	10.00					
L	30	12704/101	2007/12/30	2015/12/30	8	Years	451 403	Banks	ABSA	11.27					
L	31	12705/101	2007/12/30	2015/12/30	8	Years	186 082	Banks	ABSA	11.27					
L	32	11805/101	1985/06/30	2005/06/30	20	Years		Development Bank of SA	DBSA	16.60					
L	33	13343	2000/06/30	2019/12/30	20	Years	203 000	Development Bank of SA	DBSA	16.50	4 764	58 024	12 857		45 167
L	34	13705/102	2000/06/30	2020/06/30	20	Years	100 000	Development Bank of SA	DBSA	15.75	2 620	33 006	5 287		27 719
L	35	11806/101	1995/06/30	2010/06/30	15	Years		Development Bank of SA	DBSA	17.55					
L	36	11806/101	2007/12/31	2010/12/30	3	Years	128 470	Banks	ABSA	12.00					
L	37	11040/102	2007/12/31	2013/12/30	6	Years	164 044	Banks	ABSA	11.44					
L	38	11807/101	2004/12/31	2007/12/31	3	Years	416 466	Banks	ABSA	12.00					
L	39	1589-802	1996/06/30	2006/06/30	10	Years		Development Bank of SA	DBSA	15.67					
L	40	1589801	1997/12/31	2007/12/31	10	Years		Development Bank of SA	DBSA	15.67					
L	41	1070105720	2004/12/31	2006/06/30	2	Years		Banks	ABSA	13.75					
L	42	40-7908-8994	2012/06/27	2027/06/27	15	Years	11 785 121	Banks	ABSA	10.79	504 858	9 383 590	296 934		9 086 656
L	43	40-7908-9071	2012/06/27	2019/06/27	7	Years	8 400 000	Banks	ABSA	9.42	107 153	2 281 252	725 926		1 555 326
L	44	8259-8788	2012/06/27	2019/06/27	7	Years	385 711	Banks	ABSA	8.25	4 172	101 421	32 459		68 962
L	45	8259-9091	2012/06/27	2019/06/27	7	Years	99 627	Banks	ABSA	8.25	1 075	26 125	8 361		17 764
L	46	8259-9741	2012/06/27	2019/06/27	7	Years	614 661	Banks	ABSA	8.25	6 631	161 176	51 583		109 593
L	47	387230962	2014/06/27	2021/06/27	7	Years	3 000 000	Banks	ABSA	10.09	88 365	1 756 353	215 671		1 540 682
L	48	387230963	2014/06/27	2024/06/27	10	Years	8 275 461	Banks	ABSA	10.63	333 259	6 287 379	348 898		5 938 481

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13535/102	2000/05/05	2020/06/30	20	Years	5 967 849	Development Bank of SA	DBSA	9.29	39 802	785 243	157 049		628 194
L	2	13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	Development Bank of SA	DBSA	9.29	34 672	684 036	136 807		547 229
L	3	13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	Development Bank of SA	DBSA	8.99	38 467	782 232	130 372		651 860
L	4	102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	Development Bank of SA	DBSA	9.86	383 242	7 825 973	714 460		7 111 513
L	5	103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	Development Bank of SA	DBSA	10.92	1 843 524	34 000 000	2 000 000		32 000 000
L	6	103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	Development Bank of SA	DBSA	10.60	5 285 479	100 000 000			100 000 000
L	7	61007348	2016/05/30	2030/12/31	15	Years	30 000 000	Development Bank of SA	DBSA	11.83	1 688 163	28 611 531	495 592		28 115 939
L	8	61007381	2017/02/28	2030/12/31	14	Years	30 000 000	Development Bank of SA	DBSA	10.73	1 559 541	29 154 095	546 481		28 607 614
L	9	SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	Insur Comp and Priv Pens Fund	SANLAM	10.09	1 433 945	28 658 653	2 605 360		26 053 293
L	10	4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	Banks	ABSA	10.44		23 357 122			23 357 122
L	11	4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	Banks	ABSA	10.82	1 415 340	26 233 423	1 447 040		24 786 383
L	12	387230981	2009/10/01	2024/10/01	15	Years	70 000 000	Banks	ABSA	10.38		43 005 303			43 005 303
L	13	387230982	2013/05/24	2028/05/24	15	Years	31 700 000	Banks	ABSA	9.11	1 180 793	26 137 842	778 907		25 358 935
L	14	387230983	2013/05/24	2020/05/24	7	Years	7 000 000	Banks	ABSA	7.92	115 741	2 946 969	545 386		2 401 583
L	15	387230984	2014/03/31	2029/03/31	15	Years	39 900 000	Banks	ABSA	10.94		34 525 580			34 525 580
L	16	387230985	2014/03/31	2021/03/31	7	Years	1 400 000	Banks	ABSA	9.69		714 391			714 391
L	17	387230986	2015/02/24	2030/02/28	15	Years	34 800 000	Banks	ABSA	9.95		31 529 288			31 529 288
L	18	387230987	2015/02/24	2022/02/28	7	Years	5 200 000	Banks	ABSA	9.30		3 370 727			3 370 727
L	19	61007382	2018/02/28	2030/12/31	13	Years	30 000 000	Development Bank of SA	DBSA	10.21	1 023 296	30 000 000	388 899		29 611 101

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	B34	1996/12/31	2011/06/30	15	Years	440 800	Development Bank of SA		16.65					
L	2	S39	1996/06/30	2010/12/31	15	Years	15 020	Development Bank of SA		15.80					
L	3	B48	1997/12/31	2017/06/30	20	Years	1 501 849	Development Bank of SA		15.00					
L	4	B54	1992/12/31	2012/06/30	20	Years	500 000	Development Bank of SA		17.05					
L	5	B55	1996/06/30	2010/12/31	15	Years	1 300 000	Development Bank of SA		17.13					
L	6	B56	1996/12/31	2011/06/30	15	Years	300 000	Development Bank of SA		16.65					
L	7	3044/713/107	2016/06/30	2026/06/30	10	Years	1 200 000	Banks		10.60		1 096 724	42 833		1 053 891
L	8	88/397/067	2016/06/30	2021/06/30	5	Years	729 253	Banks		10.60		549 906	67 159		482 747
L	9	88/399/019	2016/06/30	2021/06/30	5	Years	319 061	Banks		10.60		241 282	39 468		201 814
L	10	88/396/435	2016/06/30	2021/06/30	5	Years	180 077	Banks		10.60		136 834	16 712		120 122
L	11	88/396/436	2017/01/09	2021/06/30	4	Years	230 156	Banks		10.60		163 222	19 936		143 286
L	12	88/396/437	2017/01/09	2021/06/30	4	Years	2 400 000	Banks		10.60		2 228 203		18 904	2 247 107

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	AA113/12/4	1989/01/01	2008/12/31	20	Years		Development Bank of SA	DBSA	15.53					
L	2	AA113/12/16	1988/07/01	2013/06/30	25	Years		Development Bank of SA	DBSA	15.90					
L	3	AA113/12/4	1988/07/01	2008/06/30	20	Years		Development Bank of SA	DBSA	15.90					
L	4	AA113/12/9	1993/07/01	2008/06/30	15	Years		Development Bank of SA	DBSA	16.17					
L	5	AA113/12/16	1994/01/01	2008/12/31	15	Years		Development Bank of SA	DBSA	15.77					
L	6	AA8/12//85	2002/07/01	2022/06/30	20	Years		Development Bank of SA	DBSA	17.82					
L	7	AA506/1/4	2001/07/01	2021/06/30	20	Years	583 368	Development Bank of SA	DBSA	15.30	5 283	107 461	15 352		92 109
L	8	13767/101	2002/01/01	2021/12/31	20	Years	1 999 956	Development Bank of SA	DBSA	15.75	21 637	421 043	52 631		368 412
L	9	100057/1	2003/01/01	2017/12/31	15	Years	1 444 729	Development Bank of SA	DBSA	15.45					
L	10	100786/1	2004/04/01	2024/03/31	20	Years	5 001 767	Development Bank of SA	DBSA	10.56	148 999	2 841 939	158 721		2 683 218
L	11	101822/1	2009/01/01	2025/12/31	17	Years	4 910 970	Development Bank of SA	DBSA	9.10	134 038	3 037 482	135 322		2 902 160
L	12	102582/1	2007/07/01	2017/06/30	10	Years	5 138 864	Development Bank of SA	DBSA	9.83					
L	13	102893/1	2008/07/01	2028/06/30	20	Years	4 479 959	Development Bank of SA	DBSA	11.12		3 493 363			3 493 363
L	14	103211/1	2010/10/01	2030/09/30	20	Years	20 018 334	Development Bank of SA	DBSA	12.20		16 938 684			16 938 684
L	15	23127	2015/01/20	2025/01/20	10	Years	6 595 800	Banks	ABSA	9.00		5 295 485		107 400	5 402 885

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Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	Development Bank of SA	DBSA	9.38					
L	2	WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	Development Bank of SA	DBSA	9.33					
L	3	WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	Development Bank of SA	DBSA	11.56	125 459	2 179 578	686 735		1 492 843
L	4	FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	Banks	FNB	11.40	302 683	5 354 230	957 767		4 396 463
L	5	WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	Development Bank of SA	DBSA	10.50	539 989	10 355 723	1 265 947		9 089 776
L	6	578310306110 002	2012/07/18	2022/06/30	10	Years	24 600 000	Banks	NEDBANK	9.01	625 095	13 702 786	1 257 619		12 445 167
L	7	WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	Development Bank of SA	DBSA	8.90	472 261	10 641 763	774 778		9 866 985
L	8	WC12007830	2014/09/16	2024/06/30	10	Years	24 781 200	Development Bank of SA	DBSA	9.98	938 288	18 855 014	1 068 400		17 786 614
L	9	Standard Bank	2016/06/30	2026/06/30	10	Years	43 000 000	Banks	Standard Bank	11.26	2 197 811	39 144 748	1 441 345		37 703 403
L	10	ABSA Bank	2016/06/28	2027/06/30	11	Years	20 000 000	Banks	ABSA	9.91	987 125	19 408 567	632 691		18 775 876

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	Development Bank of SA	Development Bank of SA	10.44	989 272	19 000 000	1 000 000		18 000 000
L	2	387231321	2016/06/30	2026/07/01	10	Years	4 800 000	Banks	ABSA	9.00	197 889	4 327 557	174 310		4 153 247
L	3	387231322	2017/06/30	2027/07/01	10	Years	6 500 000	Banks	ABSA	9.75	304 412	6 300 109	210 557		6 089 552
L	4	057831035273/ 000001	2018/06/29	2028/07/01	10	Years	5 600 000	Banks	NEDBANK	10.21				5 600 000	5 600 000

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Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1061	2005/07/01	2015/06/30	10	Years	24 200 000	Banks	FNB	9.00					
L	2	1062	2005/07/01	2025/06/30	20	Years	35 800 000	Development Bank of SA	DBSA	9.41	989 251	21 177 666	1 010 966		20 166 700
L	3	1063	2006/07/01	2016/06/30	10	Years	18 000 000	Banks	FNB	10.07					
L	4	1064	2006/07/01	2016/06/30	10	Years	18 000 000	Banks	ABSA	10.24					
L	5	1065	2006/07/01	2026/06/30	20	Years	46 000 000	Development Bank of SA	DBSA	9.41	1 386 325	29 680 647	1 189 166		28 491 481
L	6	1066	2007/07/01	2027/06/30	20	Years	45 700 000	Development Bank of SA	DBSA	9.18	1 433 488	31 461 677	1 084 068		30 377 609
L	7	1067	2007/07/01	2017/06/30	10	Years	47 400 000	Development Bank of SA	DBSA	9.37					
L	8	1068	2008/07/01	2018/06/30	10	Years	38 540 000	Development Bank of SA	DBSA	11.21	173 310	3 081 718	3 081 718		
L	9	1069	2008/07/01	2028/06/30	20	Years	54 182 000	Development Bank of SA	DBSA	11.10	2 289 865	41 563 160	1 111 534		40 451 626
L	10	1070	2009/07/01	2029/06/30	20	Years	39 743 000	Development Bank of SA	DBSA	11.86	1 909 187	32 433 259	711 211		31 722 048
L	11	1071	2009/07/01	2024/06/30	15	Years	20 000 000	Development Bank of SA	DBSA	6.75	372 621	11 120 277	698 383		10 421 894
L	12	1072	2009/07/01	2019/06/30	10	Years	34 700 000	Development Bank of SA	DBSA	11.90	477 941	8 065 869	2 537 208		5 528 661
L	13	1073	2009/07/01	2019/06/30	10	Years	13 000 000	Development Bank of SA	DBSA	6.75	85 379	2 540 704	819 385		1 721 319
L	14	1074	2010/01/01	2029/12/31	20	Years	81 300 000	Development Bank of SA	DBSA	12.15	4 100 177	67 991 660	1 356 778		66 634 882
L	15	1075	2010/01/01	2024/12/31	15	Years	15 450 000	Development Bank of SA	DBSA	6.75	305 166	9 107 758	521 983		8 585 775
L	16	1076	2010/01/01	2019/12/31	10	Years	23 450 000	Development Bank of SA	DBSA	12.67	455 055	7 222 361	1 645 558		5 576 803
L	17	1077	2010/01/01	2019/12/31	10	Years	5 000 000	Development Bank of SA	DBSA	6.75	43 025	1 281 543	304 876		976 667
L	18	1078	2011/01/01	2025/12/31	15	Years	65 000 000	Banks	FNB	11.01	2 566 196	46 743 788	1 905 251		44 838 537
L	19	8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	Development Bank of SA	DBSA	12.00					
L	20	13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	Development Bank of SA	DBSA	12.00	27 533	452 110	90 422		361 688
L	21	1080	2014/05/28	2019/05/01	5	Years	291 753	Banks	ABSA	8.88	2 975	67 178	32 866		34 312
L	22	1081	2014/05/28	2019/05/01	5	Years	291 753	Banks	ABSA	8.88	2 975	67 178	32 866		34 312
L	23	1082	2014/05/28	2019/05/01	5	Years	291 753	Banks	ABSA	8.88	2 975	67 178	32 866		34 312
L	24	1083	2014/05/28	2019/05/01	5	Years	291 753	Banks	ABSA	8.88	2 975	67 178	32 866		34 312
L	25	1084	2014/05/28	2019/05/01	5	Years	753 424	Banks	ABSA	8.88	7 808	176 342	86 272		90 070
L	26	1085	2014/06/18	2019/06/01	5	Years	161 013	Banks	ABSA	8.63	1 602	37 236	18 228		19 008
L	27	1086	2014/06/18	2019/06/01	5	Years	279 004	Banks	ABSA	8.63	2 776	64 507	31 578		32 929
L	28	1087	2014/06/18	2019/06/01	5	Years	239 088	Banks	ABSA	8.63	2 379	55 295	27 069		28 226
L	29	1088	2014/06/18	2019/06/01	5	Years	166 291	Banks	ABSA	8.63	1 655	38 457	18 826		19 631
L	30	1089	2014/06/18	2019/06/01	5	Years	234 526	Banks	ABSA	8.63	2 334	54 240	26 552		27 688
L	31	1090	2014/06/18	2019/06/01	5	Years	113 070	Banks	ABSA	8.63	1 125	26 150	12 801		13 349
L	32	1091	2014/06/18	2019/06/01	5	Years	101 800	Banks	ABSA	8.63	997	23 164	11 339		11 825
L	33	1092	2014/06/18	2019/06/01	5	Years	229 702	Banks	ABSA	8.63	2 286	53 125	26 006		27 119
L	34	1093	2014/07/11	2019/06/30	5	Years	429 276	Banks	ABSA	8.68					
L	35	1094	2014/07/11	2019/06/30	5	Years	255 851	Banks	ABSA	8.68	3 800	88 281	28 210		60 071
L	36	1095	2014/07/11	2019/06/30	5	Years	30 702	Banks	ABSA	8.68	456	10 594	3 385		7 209
L	37	1096	2014/07/11	2019/06/30	5	Years	30 702	Banks	ABSA	8.68	456	10 594	3 385		7 209
L	38	1097	2014/07/11	2019/06/30	5	Years	43 860	Banks	ABSA	8.68	651	15 134	4 836		10 298
L	39	1098	2014/07/11	2019/06/30	5	Years	298 872	Banks	ABSA	8.68	4 439	103 126	32 954		70 172
L	40	1099	2014/07/11	2019/06/30	5	Years	661 670	Banks	ABSA	8.68	9 827	228 309	72 956		155 353
L	41	1100	2014/07/11	2019/06/30	5	Years	28 175	Banks	ABSA	8.68	418	9 966	3 107		6 859
L	42	1101	2014/07/11	2019/06/30	5	Years	298 872	Banks	ABSA	8.68	4 439	103 126	32 954		70 172
L	43	1102	2014/07/11	2019/06/30	5	Years	153 094	Banks	ABSA	8.68	2 274	52 825	16 880		35 945
L	44	1103	2014/07/11	2019/06/30	5	Years	28 175	Banks	ABSA	8.68	418	9 722	3 107		6 615
L	45	1104	2014/07/11	2019/06/30	5	Years	201 838	Banks	ABSA	8.68	2 987	69 164	22 098		47 066
L	46	1105	2014/07/11	2019/06/30	5	Years	1 352 518	Banks	ABSA	8.68	20 147	463 895	148 131		315 764
L	47	1106	2014/07/11	2019/06/30	5	Years	1 365 470	Banks	ABSA	8.68	20 312	467 689	149 343		318 346
L	48	1107	2014/07/11	2019/06/30	5	Years	1 365 470	Banks	ABSA	8.68	20 312	467 689	149 343		318 346
L	49	1108	2014/07/11	2019/06/30	5	Years	201 838	Banks	ABSA	8.68	3 002	69 132	22 075		47 057
L	50	1109	2014/07/11	2019/06/30	5	Years	201 838	Banks	ABSA	8.68	3 003	69 148	22 080		47 068
L	51	1110	2014/07/11	2019/06/30	5	Years	201 838	Banks	ABSA	8.68	3 003	69 148	22 080		47 068
L	52	1111	2015/06/24	2020/06/24	5	Years	238 435	Banks	ABSA	9.13	4 741	104 133	24 328		79 805
L	53	1112	2015/06/24	2020/06/24	5	Years	152 160	Banks	ABSA	9.13	3 031	66 569	15 552		51 017
L	54	1113	2015/06/24	2020/06/24	5	Years	747 237	Banks	ABSA	9.13	16 966	372 680	87 067		285 613
L	55	1114	2015/06/24	2020/06/24	5	Years	307 000	Banks	ABSA	9.13	6 965	153 000	35 745		117 255
L	56	1115	2015/06/24	2020/06/24	5	Years	177 760	Banks	ABSA	9.13	4 022	88 349	20 641		67 708
L	57	1116	2015/06/24	2020/06/24	5	Years	219 458	Banks	ABSA	8.76	4 785	109 547	25 663		83 884

L	58	1117	2015/06/24	2020/06/24	5 Years	307 000	Banks	ABSA	9.13	6 971	153 114	35 771	117 343
L	59	1118	2015/06/24	2020/06/24	5 Years	177 760	Banks	ABSA	9.13	4 022	88 349	20 641	67 708
L	60	1119	2015/06/24	2020/06/24	5 Years	177 760	Banks	ABSA	9.13	4 947	88 349	20 641	67 708
L	61	1120	2015/06/24	2020/06/24	5 Years	747 237	Banks	ABSA	9.13	16 966	372 679	87 067	285 612
L	62	1121	2015/06/24	2020/06/24	5 Years	985 678	Banks	ABSA	8.76	21 486	491 896	115 234	376 662
L	63	1122	2015/09/18	2020/09/18	5 Years	139 547	Banks	ABSA	8.92	3 881	87 739	16 080	71 659
L	64	1123	2015/09/18	2020/09/18	5 Years	142 965	Banks	ABSA	8.92	3 997	89 868	16 451	73 417
L	65	1124	2015/09/18	2020/09/18	5 Years	254 270	Banks	ABSA	8.92	7 109	159 834	29 258	130 576
L	66	1125	2015/09/18	2020/09/18	5 Years	259 265	Banks	ABSA	8.92	7 249	162 974	29 833	133 141
L	67	1126	2015/09/18	2020/09/18	5 Years	259 265	Banks	ABSA	8.92	7 249	162 974	29 833	133 141
L	68	1127	2015/09/18	2020/09/18	5 Years	168 228	Banks	ABSA	8.92	4 679	105 773	19 385	86 388
L	69	1128	2015/09/18	2020/09/18	5 Years	259 519	Banks	ABSA	8.92	7 218	163 171	29 904	133 267
L	70	1129	2015/09/18	2020/09/18	5 Years	259 519	Banks	ABSA	8.92	7 218	163 171	29 904	133 267
L	71	1130	2015/09/18	2020/09/18	5 Years	354 334	Banks	ABSA	8.92	9 891	222 387	40 709	181 678
L	72	1131	2015/09/18	2020/09/18	5 Years	1 318 540	Banks	ABSA	8.92	36 839	828 249	151 614	676 635
L	73	1132	2015/09/18	2020/09/18	5 Years	39 750	Banks	ABSA	8.92	1 104	24 813	4 542	20 271
L	74	1133	2015/09/18	2020/09/18	5 Years	39 750	Banks	ABSA	8.92	1 098	24 819	4 548	20 271
L	75	1134	2015/09/18	2020/09/18	5 Years	783 973	Banks	ABSA	8.92	21 899	492 358	90 128	402 230
L	76	1135	2015/09/18	2020/09/18	5 Years	783 973	Banks	ABSA	8.92	21 899	492 358	90 128	402 230
L	77	1136	2015/10/14	2020/10/10	5 Years	168 228	Banks	ABSA	9.13	4 723	104 315	19 078	85 237
L	78	1137	2015/10/14	2020/10/14	5 Years	132 696	Banks	ABSA	9.13	3 285	72 160	13 182	58 978
L	79	1138	2016/01/05	2021/01/05	5 Years	21 970 000	Banks	Standard Bank	9.96	797 764	16 063 371	1 976 864	14 086 507
L	80	1139	2016/11/25	2021/11/25	5 Years	991 053	Banks	ABSA	10.21	42 649	837 724	87 523	750 201
L	81	1140	2018/06/28	2023/06/28	5 Years	387 000	Banks	ABSA	9.77	18 905	387 000	30 934	356 066
L	82	1141	2018/06/28	2023/06/28	5 Years	387 000	Banks	ABSA	9.77	18 905	387 000	30 934	356 066
L	83	1142	2018/06/27	2023/06/27	5 Years	224 580	Banks	ABSA	9.77		224 580		224 580
L	84	1143	2018/06/28	2023/06/28	5 Years	19 900 000	Banks	Nedbank	7.78		19 900 000		19 900 000
L	85	1144	2018/03/27	2023/03/28	5 Years	81 034	Banks	ABSA	9.77		81 034		81 034
L	86	1145	2018/03/27	2023/03/27	5 Years	81 034	Banks	ABSA	9.77		81 034		81 034

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	Banks	ABSA	15.99					
L	2	LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	Banks	WITPROP	12.50					
L	3	LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	Other Sources	DWAF	6.75					
L	4	10608/1	1997/01/01	2017/09/30	21	Years	8 700 000	Development Bank of SA	DBSA	14.00					
L	5	101096/1	2004/10/01	2024/09/30	20	Years	9 330 000	Development Bank of SA	DBSA	10.41	265 878	5 144 337	288 649		4 855 688
L	6	101096/2	2004/10/01	2019/09/30	15	Years	1 000 000	Development Bank of SA	DBSA	10.16	4 783	94 632	21 958		72 674
L	7	9017]	1994/04/01	2014/03/31	20	Years	11 635 000	Development Bank of SA	DBSA	11.00					
L	8	101647/1	2006/01/01	2025/12/31	20	Years	4 500 000	Development Bank of SA	DBSA	10.81	93 063	1 894 737	118 421		1 776 316
L	9	101647/2	2005/07/01	2020/06/30	15	Years	2 000 000	Development Bank of SA	DBSA	10.07	16 237	357 142	71 429		285 713
L	10	101647/3	2005/07/01	2015/06/30	10	Years	450 000	Development Bank of SA	DBSA	10.07					
L	11	102003/1	2006/01/01	2025/12/31	20	Years	11 000 000	Development Bank of SA	DBSA	10.59	203 788	4 631 579	289 474		4 342 105
L	12	102292/1	2006/07/01	2026/06/30	20	Years	6 570 000	Development Bank of SA	DBSA	10.62	113 798	2 577 709	151 630		2 426 079
L	13	102292/2	2006/07/01	2016/06/30	10	Years	3 230 000	Development Bank of SA	DBSA	10.61					
L	14	13774	2001/07/01	2021/06/30	20	Years	3 300 000	Development Bank of SA	DBSA	15.67	26 658	342 343	38 736		303 607
L	15	102617/1	2007/07/01	2027/06/30	20	Years	8 620 000	Development Bank of SA	DBSA	10.35	87 652	2 059 779	108 409		1 951 370
L	16	102617/2	2007/07/01	2017/06/30	10	Years	1 170 000	Development Bank of SA	DBSA	10.53					
L	17	FNB	2010/02/01	2020/12/31	11	Years	10 000 000	Banks	FNB	12.04	251 764	4 241 440	610 253		3 631 187
L	18	330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	Banks	Standard Bank	12.65	668 807	10 661 649	1 262 884		9 398 765
L	19	330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	Banks	Standard Bank	11.70					
L	20	061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	Banks	Standard Bank	11.09	258 723	4 704 547	366 724		4 337 823
L	21	SB - 302786511	2013/06/21	2023/06/20	10	Years	27 176 272	Banks	Standard Bank	11.07	1 083 310	18 671 587	1 265 321		17 406 266

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11200/102	2000/01/01	2019/12/31	20	Years	7 400 000	Development Bank of SA	DBSA	10.95	40 324	740 000	185 000		555 000
L	2	13665/101	2001/01/01	2020/12/31	20	Years	7 480 000	Development Bank of SA	DBSA	11.24	65 999	1 181 053	196 842		984 211
L	3	100225/1	2003/01/01	2022/12/31	20	Years	15 656 000	Development Bank of SA	DBSA	10.86	222 270	4 120 000	412 000		3 708 000
L	4	102541/1	2007/07/01	2017/06/30	10	Years	15 000 000	Development Bank of SA	DBSA	9.78					
L	5	103437/1	2009/06/30	2029/06/30	20	Years	26 952 000	Development Bank of SA	DBSA	11.16	1 202 260	21 705 665	496 533		21 209 132
L	6	103437/2	2009/06/30	2024/06/30	15	Years	2 800 000	Development Bank of SA	DBSA	11.24	98 677	1 768 203	96 689		1 671 514
L	7	103437/3	2009/06/30	2014/06/30	5	Years	4 000 000	Development Bank of SA	DBSA	10.83					
L	8	85090666311	2006/04/01	2011/03/30	5	Years	481 625	Banks	WESBANK	9.36					
L	9	282024913	2010/06/30	2025/06/30	15	Years	20 700 000	Banks	STANDARD BANK	11.45	827 961	14 501 924	638 710		13 863 214
L	10	282023631	2010/06/30	2020/06/30	10	Years	2 900 000	Banks	STANDARD BANK	11.39	59 764	1 052 286	187 967		864 319
L	11	282023445	2010/06/30	2025/06/30	15	Years		Banks	STANDARD BANK	11.45					
L	12	62230530637	2010/06/17	2015/06/17	5	Years	3 400 000	Banks	FIRST NATIONAL BANK	10.45					
L	13	282044426	2011/06/30	2021/06/30	10	Years	16 580 000	Banks	STANDARD BANK	11.26	432 388	7 898 039	958 193		6 939 846
L	14	282029087	2011/12/28	2021/12/31	10	Years	15 000 000	Banks	STANDARD BANK	11.71	420 131	7 910 605	821 324		7 089 281
L	15	251981282	2012/04/30	2021/12/31	10	Years	15 000 000	Banks	STANDARD BANK	10.86	412 460	7 658 902	793 112		6 865 790
L	16	282022589	2013/06/21	2023/06/30	10	Years	12 200 000	Banks	STANDARD BANK	10.94	449 208	8 280 274	572 146		7 708 128
L	17	282022597	2013/06/21	2018/06/30	5	Years	1 110 000	Banks	STANDARD BANK	10.00	6 485	137 621	137 621		
L	18	082 602 247	2014/06/20	2024/06/30	10	Years	12 000 000	Banks	STANDARD BANK	11.43	525 984	9 228 865	499 609		8 729 256
L	19	082 602 573	2014/06/27	2019/06/30	5	Years	4 400 000	Banks	STANDARD BANK	11.12	87 575	1 579 421	498 501		1 080 920
L	20	7831033912	2015/06/26	2025/06/30	10	Years	10 000 000	Banks	NEDBANK	11.81	242 810	8 306 190	185 010		8 121 180
L	21	ABSA 2015/2016	2016/06/24	2026/07/01	10	Years	20 000 000	Banks	ABSA	10.36	959 320	18 173 269	688 876		17 484 393
L	22	ABSA 2016/2017	2017/06/23	2027/06/30	10	Years	24 998 191	Banks	ABSA	10.04	1 215 728	24 284 213	797 855		23 486 358
L	23	NEDBANK 2017/2018	2018/06/29	2028/06/30	10	Years	30 873 552	Banks	NEDBANK	.00				30 873 552	30 873 552

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	207-235	1996/08/31	2006/07/31	10	Years		Banks	Nedbank	15.27					
L	2	51-71	1985/08/30	2005/12/31	20	Years		Banks	ABSA Bank Nominees	16.50					
L	3	73,76,78,79	1992/08/31	2006/12/31	14	Years		Banks	CMB Nominees	16.40					
L	4	KN28	1992/02/20	2008/12/31	17	Years		Other Sources	Tswane Metro	16.25					
L	5	KN29	1993/09/01	2013/12/31	20	Years	2 322 482	Other Sources	Tswane Metro	16.35					
L	6	KN30	1993/09/01	2018/12/31	25	Years	710 520	Other Sources	Tswane Metro	16.45		710 520			710 520
L	7	9	1986/08/18	2006/12/31	20	Years		Other Sources	Eden District	.00					
L	8	231	1997/03/01	2007/02/28	10	Years		General Public	Brand Voster trust	.00					
L	9	Garden Gates OAH	1982/07/18	2012/07/18	30	Years		Other Sources	Housing Development Fund	.00					
L	10	LI Gardens OAH	1989/12/31	2019/12/31	30	Years		Other Sources	Housing Development Fund	.00					
L	11	SANEL Care Home	1977/06/30	2007/06/30	30	Years		Other Sources	Housing Development Fund	.00					
L	12	Vermont OAH	1994/12/31	2025/01/01	30	Years		Other Sources	Housing Development Fund	.00					
L	13	Hornlee Creche	2002/07/01	2032/01/01	30	Years		Other Sources	Housing Development Fund	.00					
L	14	Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	Other Sources	Eden District	.00					
L	15	Internal Rates	1997/07/01	2007/06/30	10	Years		Internal Funds	Own	.00					
L	16	Internal Sewerage	1997/07/01	2007/06/30	10	Years		Internal Funds	Own	.00					
L	17	Internal Electricity	1997/07/01	2007/06/30	10	Years		Internal Funds	Own	.00					
L	18	Internal Water	1997/07/01	2007/06/30	10	Years		Internal Funds	Own	.00					
L	19	Brenton Riool	1998/06/30	2008/06/30	10	Years		Other Sources	Eden District	.00					
L	20	KNY108M	1978/12/31	2008/06/30	30	Years		Infrastructure Finance Corporation	Infrastructure Finance Corp	.00					
L	21	Ext 003 Sewerage	1978/12/31	2008/06/30	30	Years		Infrastructure Finance Corporation	Infrastructure Finance Corp	.00					
L	22	SEDG-00-0001	1998/12/31	2008/06/30	10	Years		Infrastructure Finance Corporation	Infrastructure Finance Corp	.00					
L	23	13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	Development Bank of SA	DBSA	8.88	104 254	2 088 908	298 416		1 790 492
L	24	13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	Development Bank of SA	DBSA	9.25	62 210	1 202 603	133 623		1 068 980
L	25	13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	Development Bank of SA	DBSA	9.25		1			1
L	26	100253/1 &2	2003/07/01	2023/06/30	20	Years	8 864 400	Development Bank of SA	DBSA	9.33	104 074	1 997 011	181 546		1 815 465
L	27	100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	Development Bank of SA	DBSA	8.88	146 635	2 940 329	226 179		2 714 150
L	28	100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	Development Bank of SA	DBSA	8.88	10 243	204 792	68 263		136 529
L	29	100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	Development Bank of SA	DBSA	8.88					
L	30	101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	Development Bank of SA	DBSA	13.75					
L	31	30-0963-1746	2003/02/06	2008/02/04	5	Years		Banks	ABSA	.00					
L	32	30-1074-9316	2003/10/06	2008/10/01	5	Years		Banks	ABSA	.00					
L	33	101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	Development Bank of SA	DBSA	7.98	179 274	3 949 581	246 849		3 702 732
L	34	101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	Development Bank of SA	DBSA	7.98	14 611	321 502	53 583		267 919
L	35	101431/3	2006/01/01	2015/12/31	10	Years	1 979 824	Development Bank of SA	DBSA	7.98					
L	36	101431/4	2006/01/01	2010/12/31	5	Years	2 024 531	Development Bank of SA	DBSA	7.98					
L	37	KNY-00-0002	2006/06/23	2011/06/23	5	Years	2 561 506	Infrastructure Finance Corporation	INCA	9.08					
L	38	102328/1	2006/06/30	2026/06/30	20	Years	5 386 431	Development Bank of SA	DBSA	8.83	126 056	2 855 388	167 964		2 687 424
L	39	102328/2	2006/06/30	2021/06/30	15	Years	1 741 830	Development Bank of SA	DBSA	8.97	18 974	427 452	61 065		366 387
L	40	102328/3	2006/06/30	2016/06/30	10	Years	2 393 924	Development Bank of SA	DBSA	8.93					
L	41	KNY-00-0003	2007/02/15	2027/02/15	20	Years	18 607 000	Infrastructure Finance Corporation	INCA	8.55		12 944 817	418 053		12 526 764
L	42	KNY-00-0004	2007/12/10	2012/12/31	5	Years	8 390 000	Infrastructure Finance Corporation	INCA	10.87					
L	43	KNY-00-0005	2008/05/23	2018/05/23	10	Years	2 600 000	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	11.25	11 041	211 278	211 278		
L	44	40-7175-4052	2008/06/03	2028/06/03	20	Years	15 000 000	Banks	ABSA	11.98	705 151	11 804 182	297 690		11 506 492
L	45	40-7375-1179	2008/08/04	2028/09/30	20	Years	7 000 000	Banks	ABSA	11.24		5 463 756			5 463 756
L	46	40-7258-9024	2008/10/01	2028/10/01	20	Years	7 010 000	Banks	ABSA	10.65		5 628 954			5 628 954
L	47	KNY-00-0006	2009/03/20	2019/03/20	10	Years	5 884 000	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	11.24		921 005			921 005
L	48	KNY-00-0007	2009/03/20	2014/03/20	5	Years	5 106 000	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	10.71					
L	49	40-7428-8969	2009/06/30	2029/06/30	20	Years	19 579 000	Banks	ABSA	10.04	767 856	15 425 724	378 014		15 047 710
L	50	NEDBANK	2010/06/30	2020/06/30	10	Years	14 960 000	Banks	NEDBANK	10.08		4 790 977			4 790 977
L	51	STANDARD BANK	2010/09/30	2020/09/30	10	Years	10 000 000	Banks	STANDARD BANK	10.26		3 500 230			3 500 230

L	52	61006807	2011/06/29	2021/06/30	10	Years	8 000 000	Development Bank of SA	DBSA	8.54	146 010	2 800 000	400 000		2 400 000
L	53	61006832	2011/11/30	2026/12/31	15	Years	8 245 000	Development Bank of SA	DBSA	8.73	320 239	6 217 597	218 548		5 999 049
L	54	NEDBANK	2014/07/31	2024/07/31	10	Years	2 050 000	Banks	NEDBANK	.00		1 548 064			1 548 064
L	55	NEDBANK	2014/07/31	2029/07/31	15	Years	12 107 000	Banks	NEDBANK	.00		10 683 299			10 683 299
L	56	ABSA	2017/01/31	2022/01/31	5	Years	1 790 473	Banks	ABSA	9.97		1 509 954			1 509 954
L	57	ABSA	2017/01/31	2027/01/29	10	Years	10 090 936	Banks	ABSA	10.33		9 500 523			9 500 523
L	58	STANDARD BANK	2017/06/29	2021/12/29	5	Years	2 020 000	Banks	STANDARD BANK	10.73	97 268	1 818 000	202 000		1 616 000
L	59	STANDARD BANK	2017/06/29	2026/12/29	10	Years	8 760 950	Banks	STANDARD BANK	11.02	457 336	8 322 902	438 048		7 884 854
L	60	STANDARD BANK	2017/06/29	2031/12/29	15	Years	14 392 000	Banks	STANDARD BANK	11.30	783 890	13 912 267	479 733		13 432 534
L	61	NEDBANK	2018/06/29	2023/06/30	5	Years	5 000 000	Banks	NEDBANK	8.93				5 000 000	5 000 000
L	62	NEDBANK	2018/06/29	2028/06/30	10	Years	20 424 087	Banks	NEDBANK	10.01				20 424 087	20 424 087

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Source	Institution	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10619/101	1999/04/01	2019/03/31	20	Years	2 432 340	Development Bank of SA	DBSA	14.00		333 306			333 306
L	2	1011257/1	2005/01/01	2019/12/31	15	Years	1 600 000	Development Bank of SA	DBSA	10.46	19 608	376 850	87 253		289 597
L	3	103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	Development Bank of SA	DBSA	10.90	97 983	1 811 240	39 126		1 772 114
L	4	103464/1	2009/08/01	2029/07/31	20	Years	651 301	Development Bank of SA	DBSA	10.90	28 270	522 587	11 288		511 299
L	5	103464/1	2009/08/01	2029/03/04	20	Years	4 499 004	Development Bank of SA	DBSA	10.90	195 002	3 604 665	77 868		3 526 797
L	6	103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	Development Bank of SA	DBSA	6.75	54 564	1 628 477	93 331		1 535 146
L	7	103464/3	2010/07/01	2017/06/30	7	Years	705 425	Development Bank of SA	DBSA	.00					
L	8	103464/3	2010/07/01	2017/06/30	7	Years	900 048	Development Bank of SA	DBSA	.00					
L	9	103464/4	2009/07/01	2014/06/30	5	Years	144 210	Development Bank of SA	DBSA	.00					
L	10	80164276	2010/11/01	2015/10/01	5	Years	181 534	Banks	ABSA	.00					
L	11	80313235	2010/12/01	2015/11/01	5	Years	437 722	Banks	ABSA	.00					
L	12	73702013/1	2011/08/01	2016/07/31	5	Years	77 850	Banks	Standard Bank	.00					
L	13	73702013/2	2011/08/01	2016/07/31	5	Years	26 967	Banks	Standard Bank	.00					
L	14	73702013/3	2011/09/01	2016/08/31	5	Years	156 185	Banks	Standard Bank	.00					
L	15	73702013/4	2011/09/01	2016/08/31	5	Years	170 772	Banks	Standard Bank	.00					
L	16	2012/001	2012/05/28	2017/06/01	5	Years	132 987	Banks	FNB	.00					
L	17	2012/002	2012/05/28	2017/06/01	5	Years	605 410	Banks	FNB	.00					
L	18	2012/003	2012/05/28	2017/06/01	5	Years	28 322	Banks	FNB	.00					
L	19	2012/004	2012/05/28	2017/06/01	5	Years	26 713	Banks	FNB	.00					
L	20	2012/005	2012/05/28	2017/06/01	5	Years	9 736	Banks	FNB	.00					
L	21	2012/006	2012/05/28	2017/06/01	5	Years	157 000	Banks	FNB	.00					
L	22	2012/007	2012/05/28	2017/06/01	5	Years	165 000	Banks	FNB	.00					
L	23	2012/008	2012/05/28	2017/06/01	5	Years	364 670	Banks	FNB	.00					
L	24	2012/009	2012/05/28	2017/06/01	5	Years	280 712	Banks	FNB	.00					
L	25	2012/010	2012/05/28	2017/06/01	5	Years	148 408	Banks	FNB	.00					
L	26	5/7831033947	2015/07/22	2020/07/30	5	Years	2 460 000	Banks	NEDBANK	10.17		1 447 720			1 447 720

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